

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 11 of 80

| Name of Issuing Entity | Check if Registered | Name of Originator           | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Repurchased or Replaced |               |                          |
|------------------------|---------------------|------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|--------------------------|
|                        |                     |                              | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #  | \$            | (% of principal balance) |
| 31403A4S1              |                     | COUNTRYWIDE HOME LOANS, INC. | 36                         | \$7,811,069.91         | 31.89%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
|                        |                     | Unavailable                  | 77                         | \$16,685,006.01        | 68.11%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                              | <b>113</b>                 | <b>\$24,496,075.92</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31403A4T9              |                     | COUNTRYWIDE HOME LOANS, INC. | 45                         | \$6,476,397.00         | 34.89%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
|                        |                     | Unavailable                  | 80                         | \$12,088,561.51        | 65.11%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                              | <b>125</b>                 | <b>\$18,564,958.51</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31403A4U6              |                     | COUNTRYWIDE HOME LOANS, INC. | 17                         | \$1,792,384.00         | 20.56%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
|                        |                     | Unavailable                  | 52                         | \$6,927,485.67         | 79.44%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                              | <b>69</b>                  | <b>\$8,719,869.67</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31403A4W2              |                     | COUNTRYWIDE HOME LOANS, INC. | 35                         | \$4,655,006.83         | 25.08%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
|                        |                     | Unavailable                  | 101                        | \$13,903,927.16        | 74.92%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                              | <b>136</b>                 | <b>\$18,558,933.99</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31403A4X0              |                     | COUNTRYWIDE HOME LOANS, INC. | 41                         | \$7,118,618.96         | 28.71%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
|                        |                     | Unavailable                  | 103                        | \$17,678,305.33        | 71.29%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                              | <b>144</b>                 | <b>\$24,796,924.29</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31403A4Y8              |                     | COUNTRYWIDE HOME LOANS, INC. | 46                         | \$5,710,582.58         | 29.47%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
|                        |                     | Unavailable                  | 86                         | \$13,664,417.77        | 70.53%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                              | <b>132</b>                 | <b>\$19,375,000.35</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31403A4Z5              |                     | COUNTRYWIDE HOME LOANS, INC. | 89                         | \$8,538,132.30         | 35.38%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
|                        |                     | Unavailable                  | 159                        | \$15,594,573.14        | 64.62%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |
| <b>Total</b>           |                     |                              | <b>248</b>                 | <b>\$24,132,705.44</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                                 | <b>\$0.00</b> |                          |
| 31403A5A9              |                     | COUNTRYWIDE HOME LOANS, INC. | 100                        | \$12,823,938.92        | 33.74%                   | 0                                  | \$0.00        | NA                       | 0  | \$0.00        |                          |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 195        | \$25,187,625.95        | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$38,011,564.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5B7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,102,558.09         | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$24,993,710.56        | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$31,096,268.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5J0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,601,868.00         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$9,502,184.98         | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,104,052.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5K7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,111,386.67         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 155        | \$30,891,853.39        | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$35,003,240.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5L5    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,685,774.69         | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$24,315,136.62        | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$30,000,911.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5M3    |  | COUNTRYWIDE HOME LOANS, INC. | 155        | \$26,169,144.64        | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$23,832,634.35        | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$50,001,778.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5N1    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,023,496.60         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 130        | \$25,979,776.60        | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$35,003,273.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5P6    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$9,317,568.00         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$5,682,687.45         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$15,000,255.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$5,547,490.16         | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$7,115,235.50         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$12,662,725.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5R2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,027,880.00         | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$7,987,016.21         | 61.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$13,014,896.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5S0    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,183,706.72         | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$5,064,486.85         | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$8,248,193.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5T8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,488,195.37         | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,731,047.40         | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,219,242.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5V3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,230,535.61         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$7,354,631.19         | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,585,166.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5X9    |  | COUNTRYWIDE HOME LOANS, INC. | 164        | \$11,000,613.09        | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 214        | \$13,999,972.31        | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>378</b> | <b>\$25,000,585.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5Y7    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$10,391,507.00        | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 151        | \$14,608,655.11        | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$25,000,162.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A5Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$10,127,672.26        | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 191        | \$12,247,878.20        | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$22,375,550.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6A8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,733,429.00         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$4,918,128.43         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$9,651,557.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6B6    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,487,495.56         | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$14,227,731.00        | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$22,715,226.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6D2    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$8,130,451.00         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$17,115,005.71        | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$25,245,456.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403A6F7    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,207,575.00         | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$3,171,237.44         | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$6,378,812.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6G5    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,807,271.84         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$7,164,990.48         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$10,972,262.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6H3    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$8,322,643.00         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$7,039,996.53         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>172</b> | <b>\$15,362,639.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6J9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,775,360.00         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$6,075,712.48         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$7,851,072.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6K6    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,497,238.00        | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$16,881,533.72        | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>161</b> | <b>\$27,378,771.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6L4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,985,751.00         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$8,770,332.78         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$12,756,083.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6M2    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$16,874,384.63        | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 175        | \$22,735,432.63        | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>307</b> | <b>\$39,609,817.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6N0    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,309,315.46         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 101        | \$22,595,601.32        | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$29,904,916.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6P5    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,979,608.61         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$14,752,534.58        | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$22,732,143.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403A6V2    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$778,319.94          | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30        | \$4,980,232.94        | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b> | <b>\$5,758,552.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6W0    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$547,370.19          | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29        | \$4,822,112.35        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b> | <b>\$5,369,482.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6X8    | Unavailable                  | 49        | \$5,668,092.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b> | <b>\$5,668,092.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A6Z3    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$735,262.12          | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29        | \$1,725,599.57        | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b> | <b>\$2,460,861.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A7B5    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$936,388.96          | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16        | \$3,311,646.90        | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$4,248,035.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A7C3    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$625,034.60          | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15        | \$2,071,368.08        | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,696,402.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A7D1    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,025,386.00        | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41        | \$6,687,966.82        | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b> | <b>\$8,713,352.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A7F6    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,487,990.02        | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24        | \$3,807,670.22        | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b> | <b>\$5,295,660.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A7G4    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$1,072,237.49        | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26        | \$2,251,445.06        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b> | <b>\$3,323,682.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403A7K5    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$394,360.48          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52        | \$3,783,892.48        | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$4,178,252.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ARG2    |  | Unavailable                  | 1          | \$90,880.16            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$90,880.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AT62    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,170,740.63         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$9,844,315.74         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,015,056.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AT70    |  | Unavailable                  | 5          | \$440,107.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$440,107.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AT88    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$192,792.88           | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$102,860.59           | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$295,653.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATD7    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$11,134,183.11        | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 229        | \$33,866,969.61        | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>320</b> | <b>\$45,001,152.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATE5    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,817,849.09         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 169        | \$27,183,069.26        | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$35,000,918.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATF2    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,531,338.57         | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$17,470,383.63        | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$25,001,722.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATH8    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$22,900,195.38        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$12,100,916.32        | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$35,001,111.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$21,089,404.64        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$13,912,021.68        | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$35,001,426.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATK1    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$16,579,510.91        | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$13,424,116.49        | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>162</b> | <b>\$30,003,627.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATP0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,184,713.73         | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$23,819,569.63        | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$25,004,283.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$349,650.03           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$19,653,492.11        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$20,003,142.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATR6    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,121,921.43         | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$18,878,168.59        | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,000,090.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATS4    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$10,374,904.42        | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105        | \$19,627,868.84        | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$30,002,773.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATT2    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,026,775.64        | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$19,974,032.42        | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$30,000,808.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ATU9    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,124,810.14        | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$14,875,190.51        | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,000,000.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AU78    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,777,630.90         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$15,222,385.25        | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$20,000,016.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AU86    |  | COUNTRYWIDE HOME LOANS, INC. | 212        | \$25,830,711.34        | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 238        | \$34,169,350.27        | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>450</b> | <b>\$60,000,061.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AU94    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$14,845,270.33        | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$15,155,439.14        | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$30,000,709.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403AVA0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,956,049.85         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$23,044,508.30        | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>123</b> | <b>\$30,000,558.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AVB8    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$14,301,466.13        | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 114        | \$25,700,761.07        | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>179</b> | <b>\$40,002,227.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AVC6    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,867,071.67         | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$14,135,052.11        | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$20,002,123.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWF8    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,588,327.82         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 140        | \$19,413,248.34        | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>183</b> | <b>\$25,001,576.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWG6    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$23,223,863.28        | 58.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$16,776,597.07        | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>187</b> | <b>\$40,000,460.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWH4    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$13,734,928.02        | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$11,270,864.06        | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$25,005,792.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWJ0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,490,929.50         | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 176        | \$23,511,938.27        | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>192</b> | <b>\$25,002,867.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWK7    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$14,952,103.06        | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 204        | \$35,048,576.40        | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>288</b> | <b>\$50,000,679.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWL5    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$14,237,792.57        | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 211        | \$35,766,466.74        | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>293</b> | <b>\$50,004,259.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403AWM3    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$16,880,886.89        | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 180        | \$33,119,938.22        | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>280</b> | <b>\$50,000,825.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWN1    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$12,611,387.75        | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 199        | \$37,390,368.75        | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>275</b> | <b>\$50,001,756.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWQ4    | Unavailable                  | 8          | \$1,093,542.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,093,542.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWR2    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$12,133,226.45        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 85         | \$17,870,819.94        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>151</b> | <b>\$30,004,046.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWS0    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$12,961,552.85        | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$17,040,769.71        | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>153</b> | <b>\$30,002,322.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AWT8    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,315,731.17         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$9,685,897.56         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$15,001,628.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AX59    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,423,350.63         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 101        | \$21,576,794.65        | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$30,000,145.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AX67    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,297,378.17         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$19,706,350.47        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$25,003,728.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AX75    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,344,856.66         | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$21,655,969.51        | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$25,000,826.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AX83    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,014,028.45         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$7,472,556.81         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,486,585.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AX91    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,809,524.00         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$8,043,371.11         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,852,895.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AXK6    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$16,630,927.58        | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$28,372,811.90        | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$45,003,739.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AXL4    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$22,223,183.67        | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$17,776,997.45        | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$40,000,181.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AXM2    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$12,107,512.32        | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$22,894,552.39        | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$35,002,064.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AY25    |  | COUNTRYWIDE HOME LOANS, INC. | 159        | \$30,629,265.44        | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$19,371,723.06        | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$50,000,988.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AY33    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$19,260,709.14        | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$15,745,071.73        | 44.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$35,005,780.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AY41    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$16,222,803.72        | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$8,778,151.83         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$25,000,955.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AY58    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$22,526,242.07        | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$12,477,717.03        | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$35,003,959.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AY66    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$21,159,757.64        | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$13,842,697.97        | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$35,002,455.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403AY74    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$19,099,154.09        | 54.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 87         | \$15,902,178.65        | 45.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>207</b> | <b>\$35,001,332.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403AY82    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$20,500,845.76        | 41%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 150        | \$29,501,515.30        | 59%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>278</b> | <b>\$50,002,361.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403AY90    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,284,936.39         | 37.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 78         | \$15,717,179.23        | 62.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>131</b> | <b>\$25,002,115.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403AYA7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,311,092.26         | 27.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 90         | \$11,629,178.64        | 72.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$15,940,270.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403AYB5    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,900,302.69         | 22.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 74         | \$16,599,503.50        | 77.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$21,499,806.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403AYC3    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,774,123.34        | 29.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 118        | \$26,280,599.38        | 70.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>167</b> | <b>\$37,054,722.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403AYD1    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,858,289.08         | 30.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 129        | \$15,965,155.63        | 69.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>186</b> | <b>\$22,823,444.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403AYE9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,887,263.23         | 13.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 87         | \$11,612,206.45        | 86.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$13,499,469.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403AYH2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,005,608.83         | 25.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 53         | \$8,939,083.49         | 74.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$11,944,692.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403AYJ8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,598,565.46         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$9,447,049.44         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$14,045,614.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYK5    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,021,219.29         | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$5,118,808.45         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$13,140,027.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYL3    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,713,007.83         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 108        | \$7,302,684.47         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>163</b> | <b>\$11,015,692.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYM1    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,207,155.95         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$8,822,310.43         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>133</b> | <b>\$13,029,466.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYN9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,012,690.53         | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$3,061,800.77         | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$5,074,491.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYP4    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,727,372.70         | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 152        | \$19,630,511.77        | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>203</b> | <b>\$26,357,884.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYQ2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,402,032.00         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$9,898,633.61         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$14,300,665.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYX7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,451,148.75         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$8,057,400.45         | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$9,508,549.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AYZ2    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,395,687.73        | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 202        | \$39,606,000.35        | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>253</b> | <b>\$50,001,688.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZ24    | COUNTRYWIDE                  | 25         | \$4,263,367.23         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 95         | \$16,907,442.66         | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$21,170,809.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZ32    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,128,976.04          | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$12,036,112.85         | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$18,165,088.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZ40    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,486,130.87          | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 190        | \$12,765,075.29         | 74%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$17,251,206.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZ57    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,395,614.33          | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 166        | \$16,182,477.01         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$21,578,091.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZ65    |  | COUNTRYWIDE HOME LOANS, INC. | 145        | \$25,389,395.22         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 753        | \$146,686,153.02        | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>898</b> | <b>\$172,075,548.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZA6    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$18,236,510.41         | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$11,766,106.40         | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$30,002,616.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZB4    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$19,812,499.80         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 159        | \$30,189,354.67         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>283</b> | <b>\$50,001,854.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZC2    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$23,141,581.40         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$11,861,207.06         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$35,002,788.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZD0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$477,757.08            | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,821,625.30          | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,299,382.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZE8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$112,000.00            | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 20         | \$2,373,845.44         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,485,845.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZF5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$719,790.76           | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$425,286.93           | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,145,077.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZG3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,320,680.74         | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$4,062,420.67         | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,383,101.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZH1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$265,236.86           | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,057,760.88         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,322,997.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZK4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,035,942.37         | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$12,946,536.48        | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$17,982,478.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZL2    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$7,065,074.07         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 213        | \$13,436,693.86        | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>322</b> | <b>\$20,501,767.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZM0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$2,904,339.86         | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 136        | \$7,366,758.22         | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$10,271,098.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZN8    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$5,830,710.44         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 164        | \$14,608,519.49        | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$20,439,229.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZP3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,090,213.11         | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$12,289,781.53        | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$13,379,994.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,668,487.12         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$10,983,809.29        | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>100</b> | <b>\$13,652,296.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZS7    |  | COUNTRYWIDE HOME LOANS, INC.         | 21         | \$1,337,254.99         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 46         | \$4,400,753.23         | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$5,738,008.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZU2    |  | COUNTRYWIDE HOME LOANS, INC.         | 37         | \$3,620,539.12         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 118        | \$11,539,247.00        | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$15,159,786.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZV0    |  | COUNTRYWIDE HOME LOANS, INC.         | 35         | \$4,555,877.00         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 191        | \$24,778,589.41        | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>226</b> | <b>\$29,334,466.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZW8    |  | COUNTRYWIDE HOME LOANS, INC.         | 54         | \$11,661,187.12        | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 297        | \$66,186,924.09        | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>351</b> | <b>\$77,848,111.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZX6    |  | COUNTRYWIDE HOME LOANS, INC.         | 32         | \$5,185,911.46         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 103        | \$16,183,975.74        | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$21,369,887.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403AZZ1    |  | COUNTRYWIDE HOME LOANS, INC.         | 30         | \$5,006,838.57         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$17,032,637.79        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$22,039,476.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B4S9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,903,302.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,903,302.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B4T7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$4,284,270.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$4,284,270.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B4U4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$984,782.38           | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,042,768.95         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,027,551.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403B4V2    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$999,616.12           | 24.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 21         | \$3,069,590.21         | 75.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$4,069,206.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403B4W0    | Unavailable                          | 14         | \$1,949,194.12         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$1,949,194.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403B4Z3    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$294,613.07           | 27.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 8          | \$794,639.18           | 72.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,089,252.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403B5C3    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$149,850.67           | 12.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 8          | \$1,018,692.66         | 87.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,168,543.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403B5F6    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,849,222.36         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,849,222.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403B5G4    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$3,394,934.32         | 19.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 64         | \$14,247,104.42        | 80.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$17,642,038.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403B5H2    | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$24,972,763.17        | 29.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 275        | \$59,906,236.13        | 70.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>384</b> | <b>\$84,878,999.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403B5J8    | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$7,437,604.60         | 16.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 175        | \$38,064,646.53        | 83.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>207</b> | <b>\$45,502,251.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403B5K5    | CHASE MANHATTAN MORTGAGE             | 143        | \$33,053,344.64        | 45.3%       | 0        | \$0.00        | NA | \$0.00        |



|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                          | 171        | \$39,918,445.34         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>314</b> | <b>\$72,971,789.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B5L3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$16,722,056.55         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 147        | \$32,880,483.81         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>219</b> | <b>\$49,602,540.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B5M1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 346        | \$71,712,419.26         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 368        | \$70,191,872.76         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>714</b> | <b>\$141,904,292.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B5N9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 132        | \$26,342,602.52         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 238        | \$48,472,389.96         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>370</b> | <b>\$74,814,992.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B5P4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 398        | \$73,017,622.26         | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 146        | \$27,266,196.65         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>544</b> | <b>\$100,283,818.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B5Q2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 355        | \$66,260,390.96         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 495        | \$96,400,264.73         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>850</b> | <b>\$162,660,655.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B5R0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 410        | \$69,413,851.23         | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 219        | \$40,602,005.23         | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>629</b> | <b>\$110,015,856.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B5S8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 238        | \$48,770,983.97         | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 285        | \$61,539,865.75         | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>523</b> | <b>\$110,310,849.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B5T6    |  |                                      | 255        | \$44,460,345.59         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                          | 356        | \$65,818,898.56         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>611</b> | <b>\$110,279,244.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 31403B5U3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 29         | \$4,793,118.18          | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 66         | \$11,779,308.56         | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$16,572,426.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 31403B5V1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 158        | \$27,175,342.96         | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 191        | \$34,310,562.27         | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>349</b> | <b>\$61,485,905.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 31403B5W9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$14,480,633.61         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 196        | \$35,477,152.70         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>269</b> | <b>\$49,957,786.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 31403B5X7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$4,235,038.12          | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 138        | \$24,047,666.14         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>158</b> | <b>\$28,282,704.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 31403B5Z2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 67         | \$12,911,835.82         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 56         | \$10,679,038.82         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$23,590,874.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 31403B6A6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,356,474.86          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$6,640,034.54          | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$7,996,509.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 31403B6B4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 184        | \$21,935,746.28         | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 149        | \$18,436,861.82         | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>333</b> | <b>\$40,372,608.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403B6C2    | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$1,456,346.95         | 48.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 22         | \$1,519,886.27         | 51.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$2,976,233.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403B6D0    | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$2,414,886.35         | 51.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 34         | \$2,245,816.33         | 48.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$4,660,702.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403B6E8    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$595,981.67           | 39.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 15         | \$903,641.37           | 60.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$1,499,623.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403B6F5    | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$8,388,789.52         | 47.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 88         | \$9,322,950.34         | 52.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>167</b> | <b>\$17,711,739.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403B6G3    | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$11,394,994.32        | 49.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 109        | \$11,634,794.73        | 50.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>217</b> | <b>\$23,029,789.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403B6H1    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,188,701.09         | 38.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 18         | \$1,894,144.36         | 61.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$3,082,845.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403B6J7    | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$16,557,007.89        | 49.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 87         | \$16,637,822.13        | 50.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>176</b> | <b>\$33,194,830.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403B6K4    | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$17,535,942.50        | 60.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 66         | \$11,612,474.45        | 39.84%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>162</b> | <b>\$29,148,416.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31403B6M0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 24         | \$4,285,577.17         | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 90         | \$16,224,273.81        | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$20,509,850.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31403B6N8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$8,063,410.84         | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 57         | \$10,112,141.67        | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$18,175,552.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31403B6P3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$6,120,609.25         | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 44         | \$7,316,481.87         | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$13,437,091.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31403B6Q1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$272,147.71           | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,252,150.17         | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,524,297.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31403B6S7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$2,862,709.71         | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 58         | \$3,274,999.77         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$6,137,709.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31403B6T5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$829,034.42           | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$630,533.55           | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$1,459,567.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31403B6U2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$4,153,792.98         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 55         | \$7,292,508.01         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$11,446,300.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31403B6V0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 49         | \$8,492,231.30         | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 66         | \$10,470,629.40        | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$18,962,860.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6W8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,171,951.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,171,951.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6X6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$13,491,213.32        | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 160        | \$22,967,621.62        | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>260</b> | <b>\$36,458,834.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B6Y4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,493,137.98         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27         | \$3,658,263.98         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$5,151,401.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BA29    |  | COUNTRYWIDE HOME LOANS, INC.         | 107        | \$23,405,978.39        | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 149        | \$32,612,807.42        | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>256</b> | <b>\$56,018,785.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BA37    |  | COUNTRYWIDE HOME LOANS, INC.         | 48         | \$10,192,742.00        | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 96         | \$22,015,800.71        | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>144</b> | <b>\$32,208,542.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAB9    |  | COUNTRYWIDE HOME LOANS, INC.         | 3          | \$348,733.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$348,733.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAD5    |  | COUNTRYWIDE HOME LOANS, INC.         | 43         | \$7,395,023.39         | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$17,607,225.41        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$25,002,248.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAE3    |  | COUNTRYWIDE HOME LOANS, INC.         | 67         | \$10,348,207.16        | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 114        | \$19,654,422.04        | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$30,002,629.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAF0    |  | COUNTRYWIDE HOME LOANS, INC.         | 180        | \$30,119,724.52        | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 108        | \$19,881,416.77        | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>288</b> | <b>\$50,001,141.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAG8    |  | COUNTRYWIDE HOME LOANS, INC. | 154        | \$25,299,592.58        | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$15,655,027.98        | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$40,954,620.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$6,455,141.63         | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$6,243,053.50         | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$12,698,195.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAM5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,674,267.56         | 40.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$6,893,842.49         | 59.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,568,110.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAP8    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$23,348,578.67        | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121        | \$24,953,868.02        | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$48,302,446.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,821,281.00         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$10,822,573.32        | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$15,643,854.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAR4    |  | COUNTRYWIDE HOME LOANS, INC. | 240        | \$20,289,431.55        | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 150        | \$12,642,766.83        | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>390</b> | <b>\$32,932,198.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAS2    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$15,950,414.80        | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121        | \$17,575,467.65        | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$33,525,882.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAV5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,369,329.68         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$12,264,063.37        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$17,633,393.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BAW3    |  | COUNTRYWIDE HOME LOANS, INC. | 156        | \$8,685,590.37         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 128        | \$7,067,518.34         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$15,753,108.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403BAX1    | COUNTRYWIDE HOME LOANS, INC. | 176        | \$15,793,972.60        | 55.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 142        | \$12,889,163.99        | 44.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>318</b> | <b>\$28,683,136.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BAY9    | COUNTRYWIDE HOME LOANS, INC. | 180        | \$28,596,131.26        | 47.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 180        | \$31,362,475.58        | 52.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>360</b> | <b>\$59,958,606.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BAZ6    | COUNTRYWIDE HOME LOANS, INC. | 241        | \$32,570,866.11        | 42.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 270        | \$44,932,529.57        | 57.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>511</b> | <b>\$77,503,395.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BB28    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,561,438.57         | 46.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 64         | \$4,073,829.30         | 53.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$7,635,267.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BB36    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,752,298.34         | 38.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 28         | \$2,773,293.22         | 61.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,525,591.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BB44    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,752,452.25         | 39.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 31         | \$4,208,882.43         | 60.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,961,334.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BB69    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,175,868.27         | 68.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 2          | \$532,738.82           | 31.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,708,607.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BB85    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,006,149.75         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,006,149.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BBG7    | COUNTRYWIDE HOME LOANS, INC. | 294        | \$19,829,837.19        | 52.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 264        | \$18,146,254.78        | 47.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>558</b> | <b>\$37,976,091.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BBH5    | COUNTRYWIDE                  | 178        | \$17,233,577.99        | 57.6%       | 0        | \$0.00        | NA | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 129        | \$12,687,508.31        | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>307</b> | <b>\$29,921,086.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BBJ1    | COUNTRYWIDE HOME LOANS, INC. | 275        | \$35,506,753.62        | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 274        | \$35,489,736.73        | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>549</b> | <b>\$70,996,490.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BBK8    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$11,206,042.81        | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 101        | \$18,795,929.28        | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>168</b> | <b>\$30,001,972.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BBL6    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$12,605,481.40        | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$17,396,905.67        | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>163</b> | <b>\$30,002,387.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BBM4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,349,473.72         | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$4,731,201.08         | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$8,080,674.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BBP7    | COUNTRYWIDE HOME LOANS, INC. | 151        | \$24,614,649.00        | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$10,719,313.79        | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>204</b> | <b>\$35,333,962.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BBQ5    | COUNTRYWIDE HOME LOANS, INC. | 140        | \$22,806,397.74        | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 158        | \$27,194,023.61        | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>298</b> | <b>\$50,000,421.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BBR3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$868,229.86           | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,424,483.79         | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$2,292,713.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BC27    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,876,296.00         | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 106        | \$21,128,050.29        | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$25,004,346.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BC43    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,885,904.58         | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 53         | \$8,458,916.47         | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$14,344,821.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BC50    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,212,619.38         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$6,759,888.04         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,972,507.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BC68    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$754,661.27           | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$924,575.80           | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,679,237.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BC76    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$520,911.12           | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,091,063.10         | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,611,974.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BC84    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$255,850.00           | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$934,351.84           | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,190,201.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BC92    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$200,024.45           | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,153,480.11         | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,353,504.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCA9    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$15,747,013.91        | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$9,253,708.19         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$25,000,722.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCC5    |  | COUNTRYWIDE HOME LOANS, INC. | 146        | \$22,991,633.84        | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 115        | \$22,009,999.07        | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$45,001,632.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCD3    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,527,485.26        | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$14,473,628.69        | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$25,001,113.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCE1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,352,089.67         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$7,549,078.41         | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,901,168.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCG6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,261,420.00         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 136        | \$19,647,333.88        | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$23,908,753.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCH4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,040,550.00         | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$8,019,554.73         | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$10,060,104.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCL5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,196,278.24         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$21,513,479.92        | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$23,709,758.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCM3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,689,609.67         | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$9,227,196.19         | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$11,916,805.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCN1    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,963,285.13         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$8,472,061.85         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$12,435,346.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCP6    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,512,295.94         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 138        | \$13,545,004.24        | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$16,057,300.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,837,827.44         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 172        | \$22,304,766.58        | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$25,142,594.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCR2    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,098,892.67        | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 332        | \$74,732,987.02        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>389</b> | <b>\$86,831,879.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BCS0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,329,754.40         | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$15,364,597.78        | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$16,694,352.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BD42    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,396,919.00         | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$21,607,854.39        | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$25,004,773.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BD59    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,158,342.00         | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$18,845,106.02        | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$25,003,448.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BD67    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,943,087.05         | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 114        | \$22,058,451.30        | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$25,001,538.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BD83    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$405,526.09           | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$735,900.62           | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,141,426.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDA8    | Unavailable                  | 6          | \$1,200,909.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,200,909.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDB6    | Unavailable                  | 8          | \$1,000,861.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,000,861.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDC4    | Unavailable                  | 1          | \$53,750.38            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$53,750.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDD2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$45,980.37            | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$233,666.13           | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$279,646.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDE0    | Unavailable                  | 8          | \$548,658.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$548,658.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDF7    | Unavailable                  | 20         | \$2,581,128.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,581,128.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDG5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,204,614.00         | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$10,103,521.66        | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$12,308,135.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BDH3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,754,086.00         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$7,001,143.80         | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$8,755,229.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDJ9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,785,610.56         | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 120        | \$10,541,682.74        | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>151</b> | <b>\$13,327,293.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDK6    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,305,222.43         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 141        | \$17,760,212.88        | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>182</b> | <b>\$23,065,435.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDL4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$847,530.00           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$11,202,321.57        | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$12,049,851.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDN0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,646,768.31         | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$15,751,457.72        | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$17,398,226.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDP5    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,108,769.48         | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$6,267,500.76         | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$9,376,270.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDQ3    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,475,599.78         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 111        | \$10,820,159.87        | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$14,295,759.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDR1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,132,760.00         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$13,281,089.80        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$16,413,849.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDS9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,419,940.20         | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 115        | \$24,524,391.07        | 87.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>131</b> | <b>\$27,944,331.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDT7    | COUNTRYWIDE                  | 5          | \$1,233,309.00         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 41         | \$9,133,756.79         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$10,367,065.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDX8    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$19,355,879.86        | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 335        | \$65,064,029.17        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>434</b> | <b>\$84,419,909.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDY6    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,856,176.38         | 27.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 143        | \$25,661,528.32        | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>197</b> | <b>\$35,517,704.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BDZ3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$665,509.60           | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$807,399.50           | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,472,909.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BE25    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,215,853.92         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 148        | \$19,290,253.36        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>188</b> | <b>\$24,506,107.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BE41    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,865,896.36         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$13,537,410.16        | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$15,403,306.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BE58    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,535,673.00         | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$5,919,825.30         | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$9,455,498.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BE66    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,662,126.94         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$8,764,217.39         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>127</b> | <b>\$12,426,344.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BE74    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,087,477.00         | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$16,621,100.04        | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>158</b> | <b>\$20,708,577.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BE82    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,552,295.00         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 97         | \$20,823,372.52        | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$27,375,667.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BE90    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,167,570.00         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$11,561,809.79        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$13,729,379.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEA7    |  | Unavailable                  | 18         | \$2,886,369.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,886,369.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEB5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$361,785.65           | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,355,063.84         | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,716,849.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEC3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$123,879.48           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,783,745.69         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,907,625.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BED1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$425,835.12           | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,306,846.35         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,732,681.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEE9    |  | Unavailable                  | 7          | \$1,154,687.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,154,687.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEF6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$296,695.08           | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,087,128.66         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,383,823.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEG4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$107,499.71           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,143,578.65         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,251,078.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEH2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$276,838.78           | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,197,571.51         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,474,410.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEL3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,931,339.58         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 120        | \$11,820,932.93        | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$14,752,272.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEM1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,102,627.00         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$5,509,216.48         | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,611,843.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEN9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,627,662.23         | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,876,433.63         | 63.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,504,095.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEP4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,748,450.00         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 168        | \$37,832,002.36        | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$43,580,452.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,613,039.88         | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$9,120,191.38         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,733,231.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BER0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$3,696,711.13         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$7,768,774.61         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$11,465,485.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BES8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,859,352.50         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$7,140,661.90         | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$12,000,014.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BET6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,346,597.00         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$6,291,127.39         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,637,724.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEY5    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,504,988.81         | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 159        | \$28,232,870.65        | 74.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$37,737,859.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BEZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,172,962.75         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 168        | \$11,057,936.54        | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>203</b> | <b>\$13,230,899.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BF24    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,738,574.00         | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$7,917,796.98         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$10,656,370.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BF32    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,166,923.13         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$12,771,170.92        | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$15,938,094.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BF40    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,955,622.00         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$23,558,542.86        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$28,514,164.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BF65    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,758,200.18         | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$13,572,849.18        | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$16,331,049.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BF73    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,185,995.65         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$9,024,543.27         | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$11,210,538.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFD0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$211,229.19           | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$811,805.29           | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,023,034.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFE8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$408,924.03           | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$591,584.09           | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,000,508.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFF5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$603,100.74           | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$736,021.56           | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,339,122.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFG3    |  | Unavailable                  | 8          | \$1,095,151.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,095,151.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFH1    |  | Unavailable                  | 16         | \$2,000,174.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,000,174.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFK4    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$20,115,098.11        | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 301        | \$54,885,580.88        | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>430</b> | <b>\$75,000,678.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFL2    |  | COUNTRYWIDE HOME LOANS, INC. | 216        | \$33,952,045.01        | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$26,050,760.68        | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>341</b> | <b>\$60,002,805.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFM0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,095,009.92         | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121        | \$21,908,530.20        | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$30,003,540.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFN8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,382,401.71         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$9,770,629.98         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$13,153,031.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,777,556.25         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 164        | \$8,770,937.39         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$10,548,493.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFR9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,294,620.00         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$7,721,660.38         | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,016,280.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFS7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,751,665.67         | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$8,130,741.29         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,882,406.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFT5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,022,130.00         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 179        | \$25,313,273.65        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$29,335,403.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BFU2    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,287,000.73         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$9,578,989.49         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$13,865,990.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403BFV0    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$13,271,186.84        | 28.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 221        | \$33,585,747.24        | 71.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>324</b> | <b>\$46,856,934.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BFW8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,724,870.16         | 31.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 62         | \$8,042,770.51         | 68.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$11,767,640.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BFY4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,095,052.47         | 14.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 74         | \$12,519,298.67        | 85.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$14,614,351.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BFZ1    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,792,512.48         | 37.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 96         | \$6,416,079.15         | 62.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>150</b> | <b>\$10,208,591.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BG49    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$157,645.69           | 14.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 9          | \$946,778.04           | 85.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,104,423.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BG64    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$624,403.90           | 37.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 13         | \$1,055,401.64         | 62.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,679,805.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BG72    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$548,465.61           | 30.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 18         | \$1,245,259.21         | 69.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,793,724.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BGD9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$271,009.74           | 14.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 10         | \$1,658,123.44         | 85.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,929,133.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BGE7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$143,846.05           | 6.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 10         | \$2,035,301.31         | 93.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,179,147.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BGF4    |  | Unavailable                  | 5          | \$1,152,827.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,152,827.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGG2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,456,895.23         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$3,709,461.05         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,166,356.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGK3    |  | Unavailable                  | 8          | \$1,444,527.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,444,527.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGL1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,557,078.89         | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,154,696.63         | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,711,775.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGN7    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$14,104,281.76        | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$15,898,651.09        | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$30,002,932.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGP2    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,903,471.85         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$21,098,038.18        | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$30,001,510.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$146,432.61           | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$879,660.67           | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,026,093.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGR8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$424,893.97           | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$1,360,036.11         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,784,930.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGS6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$667,828.25           | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$658,620.72           | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,326,448.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGT4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$67,420.75            | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,762,941.92         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,830,362.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BGU1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,738,380.06         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$2,904,992.51         | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,643,372.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGV9    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,206,886.42         | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$1,792,945.44         | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,999,831.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BGW7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,347,993.25         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$2,407,502.65         | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$3,755,495.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BH22    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,784,217.20         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$3,658,781.86         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$5,442,999.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BH30    | COUNTRYWIDE HOME LOANS, INC. | 160        | \$28,622,710.16        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$12,025,440.89        | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>220</b> | <b>\$40,648,151.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BH48    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,550,802.50         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 232        | \$14,885,640.04        | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>304</b> | <b>\$19,436,442.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BH89    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,022,130.00         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 106        | \$13,394,408.19        | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$16,416,538.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BH97    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,567,633.00         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 155        | \$20,195,911.69        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>190</b> | <b>\$24,763,544.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHB2    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$21,154,826.92        | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 160        | \$28,848,320.67        | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>289</b> | <b>\$50,003,147.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHC0    | COUNTRYWIDE                  | 182        | \$30,392,381.56        | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 100        | \$19,609,216.68        | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$50,001,598.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHD8    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$19,792,766.34        | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 154        | \$30,919,173.68        | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$50,711,940.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHE6    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$17,238,581.77        | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,763,055.55         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,001,637.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHF3    |  | COUNTRYWIDE HOME LOANS, INC. | 154        | \$24,510,102.87        | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,493,614.70         | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$30,003,717.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHG1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,016,624.89         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$6,197,631.81         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$9,214,256.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHH9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,206,274.00         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,307,100.00         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,513,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHK2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,149,569.00         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$6,545,079.62         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,694,648.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHL0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,546,160.65         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 138        | \$22,992,010.19        | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$31,538,170.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHM8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,579,350.00         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$6,943,662.93         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$8,523,012.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHP1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,817,351.00         | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 49         | \$8,232,240.95          | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$10,049,591.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$3,155,588.00          | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$5,917,475.61          | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$9,073,063.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHR7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,564,893.00          | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$8,910,743.37          | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$12,475,636.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHS5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,825,321.51          | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$15,197,866.41         | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$21,023,187.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHT3    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$19,121,992.00         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 458        | \$103,609,442.30        | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>544</b> | <b>\$122,731,434.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHU0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,428,644.17          | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$6,953,905.79          | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,382,549.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHV8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,192,684.00          | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$21,655,477.47         | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$27,848,161.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BHZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,072,322.44          | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$11,434,693.28         | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$20,507,015.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJ20    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,307,024.01          | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$694,989.89            | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,002,013.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJ38    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,227,630.00          | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$6,310,719.11          | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,538,349.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJ46    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$267,204.94           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,562,173.97         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,829,378.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJ53    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,200,568.34         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$6,732,236.80         | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,932,805.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJ61    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$141,500.00           | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,080,760.24         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,222,260.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJ87    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,621,226.73         | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$6,724,555.01         | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$9,345,781.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJ95    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,515,115.00         | 24.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$4,749,697.29         | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,264,812.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJB0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,616,645.15         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$7,597,080.22         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$12,213,725.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJF1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,776,621.54         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$10,548,318.12        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$13,324,939.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJG9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,344,196.98         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$9,254,733.42         | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$12,598,930.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BJH7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,484,137.99         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 115        | \$11,420,774.95        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$13,904,912.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403BJJ3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,588,110.39         | 14.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 93         | \$20,556,783.20        | 85.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$24,144,893.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BJL8    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,280,271.00         | 18.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 183        | \$31,311,324.52        | 81.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>226</b> | <b>\$38,591,595.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BJN4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,726,671.00         | 18.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 90         | \$16,639,677.72        | 81.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$20,366,348.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BJP9    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,601,440.00         | 32.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 82         | \$5,440,186.62         | 67.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>123</b> | <b>\$8,041,626.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BJQ7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,088,694.50         | 21.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 78         | \$7,763,124.24         | 78.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$9,851,818.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BJR5    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,494,915.03         | 25.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 56         | \$7,241,682.53         | 74.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$9,736,597.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BJS3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,067,499.00         | 22.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 80         | \$17,655,146.02        | 77.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$22,722,645.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BJT1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,650,840.00         | 14.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 70         | \$15,651,545.09        | 85.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$18,302,385.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BJY0    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,278,684.22         | 27.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 115        | \$22,258,345.04        | 72.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>167</b> | <b>\$30,537,029.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BJZ7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,562,325.75         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 113        | \$23,833,299.99        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>148</b> | <b>\$30,395,625.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BK28    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$396,348.44           | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,160,130.82         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,556,479.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BK36    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$632,024.71           | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$492,402.62           | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,124,427.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BK69    | Unavailable                  | 2          | \$474,215.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$474,215.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BK77    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,576,753.00         | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 140        | \$25,321,452.07        | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>198</b> | <b>\$34,898,205.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BK85    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$18,528,585.37        | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 185        | \$31,972,034.94        | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>303</b> | <b>\$50,500,620.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BK93    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$17,658,004.62        | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$12,831,174.38        | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>165</b> | <b>\$30,489,179.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKA0    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,556,936.20         | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93         | \$4,928,392.88         | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$7,485,329.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKB8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,740,583.14         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$9,263,757.91         | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$12,004,341.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKF9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,491,364.00         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$2,437,976.41         | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>72</b>  | <b>\$3,929,340.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKG7    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$634,551.25           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 22         | \$3,510,905.20         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>26</b>  | <b>\$4,145,456.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKJ1    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$1,075,647.76         | 16.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 58         | \$5,362,783.47         | 83.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>70</b>  | <b>\$6,438,431.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKK8    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$1,065,984.94         | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 25         | \$4,695,546.35         | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>31</b>  | <b>\$5,761,531.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKL6    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$965,600.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 49         | \$9,974,949.28         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>55</b>  | <b>\$10,940,549.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKM4    | COUNTRYWIDE HOME LOANS, INC. |  | 42         | \$4,120,201.58         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 136        | \$13,274,774.39        | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>178</b> | <b>\$17,394,975.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKN2    | COUNTRYWIDE HOME LOANS, INC. |  | 73         | \$9,422,225.70         | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 278        | \$36,692,629.41        | 79.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>351</b> | <b>\$46,114,855.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKP7    | COUNTRYWIDE HOME LOANS, INC. |  | 29         | \$6,931,104.40         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 144        | \$29,697,887.64        | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>173</b> | <b>\$36,628,992.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKQ5    | COUNTRYWIDE HOME LOANS, INC. |  | 31         | \$6,557,507.25         | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 21         | \$5,837,897.15         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>52</b>  | <b>\$12,395,404.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKR3    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$1,483,619.11         | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 86         | \$11,246,659.75        | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>98</b>  | <b>\$12,730,278.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BKS1    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,844,600.36         | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 159        | \$35,525,946.42        | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>197</b> | <b>\$43,370,546.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BKZ5    | Unavailable                  | 8          | \$1,403,007.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,403,007.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLA9    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$19,635,782.26        | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 172        | \$30,859,162.03        | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>276</b> | <b>\$50,494,944.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLC5    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,459,405.72         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 300        | \$47,247,759.15        | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>355</b> | <b>\$54,707,164.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLD3    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,393,497.67         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 113        | \$10,404,923.99        | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>153</b> | <b>\$13,798,421.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLE1    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$12,255,559.82        | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 332        | \$62,175,139.17        | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>402</b> | <b>\$74,430,698.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLF8    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,722,765.00         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$17,293,193.12        | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$23,015,958.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLG6    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$13,281,751.42        | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 182        | \$23,418,664.21        | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>286</b> | <b>\$36,700,415.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLH4    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$25,237,407.01        | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 297        | \$67,617,951.17        | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>418</b> | <b>\$92,855,358.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLJ0    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$5,287,565.68         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 103        | \$6,647,470.42          | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$11,935,036.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLK7    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$16,272,603.65         | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 252        | \$49,287,788.69         | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>342</b> | <b>\$65,560,392.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLL5    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$8,175,425.20          | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$9,798,153.83          | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$17,973,579.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLM3    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$9,923,595.43          | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 249        | \$16,524,918.47         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>399</b> | <b>\$26,448,513.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLN1    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$6,912,948.44          | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$14,216,151.29         | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$21,129,099.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLP6    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$12,866,188.32         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 264        | \$34,393,990.64         | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>363</b> | <b>\$47,260,178.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$14,740,758.40         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 162        | \$33,280,195.55         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$48,020,953.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLR2    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$19,633,735.44         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 532        | \$123,807,186.35        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>622</b> | <b>\$143,440,921.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLS0    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$3,844,274.53          | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$7,068,566.40          | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$10,912,840.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLT8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,742,386.20          | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$12,469,504.09         | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>165</b> | <b>\$16,211,890.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLU5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,880,288.17          | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$13,037,312.06         | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$18,917,600.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLV3    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$16,629,246.90         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 252        | \$55,440,677.98         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>331</b> | <b>\$72,069,924.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLW1    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,021,326.54          | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$14,716,884.28         | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$19,738,210.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BLY7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$394,131.00            | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$5,603,711.90          | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$5,997,842.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BM26    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$21,774,367.40         | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 738        | \$159,816,388.31        | 88.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>849</b> | <b>\$181,590,755.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BM34    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,189,453.52          | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$13,032,710.82         | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$17,222,164.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BM83    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,979,569.00          | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$14,021,160.08         | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$20,000,729.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMC4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,349,010.60          | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,303,390.80          | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$9,652,401.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMD2    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$13,213,763.85         | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$6,791,656.63          | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$20,005,420.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BMF7    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$7,866,464.80         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 179        | \$16,158,808.42        | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>268</b> | <b>\$24,025,273.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMG5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,059,238.00         | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$13,295,413.11        | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$15,354,651.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMP5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,867,549.10         | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$11,053,278.57        | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$13,920,827.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMQ3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,256,525.46         | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$14,498,552.22        | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$16,755,077.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMR1    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,130,313.00         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 124        | \$21,976,253.92        | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>167</b> | <b>\$29,106,566.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMS9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,046,901.20         | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$17,695,841.15        | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>103</b> | <b>\$23,742,742.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMT7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,959,898.00         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$10,213,979.95        | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$14,173,877.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMU4    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$6,021,500.00         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 125        | \$8,236,997.43         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>214</b> | <b>\$14,258,497.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMV2    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,040,957.00         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 144        | \$14,150,954.73        | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>196</b> | <b>\$19,191,911.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BMW0    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,404,904.00         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 241        | \$31,336,968.94        | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>306</b> | <b>\$39,741,872.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMX8    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,204,989.00         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 138        | \$29,161,971.32        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>183</b> | <b>\$38,366,960.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMY6    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,801,123.38         | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 211        | \$47,505,531.94        | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>248</b> | <b>\$55,306,655.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BMZ3    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,385,545.00         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 101        | \$9,929,349.48         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$12,314,894.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BN82    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,616,817.89         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,453,865.97         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$7,070,683.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BN90    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,105,506.83         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$7,399,409.84         | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$10,504,916.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNA7    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$3,841,872.22         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 137        | \$7,653,351.03         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>202</b> | <b>\$11,495,223.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNB5    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$4,906,192.00         | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 143        | \$7,927,183.61         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>233</b> | <b>\$12,833,375.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNC3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,055,600.00         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$13,527,851.40        | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$15,583,451.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BND1    | COUNTRYWIDE                  | 20         | \$4,251,579.86         | 36.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 30         | \$7,297,690.48         | 63.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$11,549,270.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNE9    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,291,970.82         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$17,250,753.67        | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$26,542,724.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNF6    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,429,733.00        | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 190        | \$40,932,269.85        | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>236</b> | <b>\$51,362,002.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNH2    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,749,566.96         | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$7,275,572.22         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$11,025,139.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNJ8    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$5,313,297.00         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 194        | \$12,594,215.32        | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>279</b> | <b>\$17,907,512.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNK5    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,651,390.00         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 124        | \$16,012,228.73        | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>176</b> | <b>\$22,663,618.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNL3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,159,455.00         | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$12,892,857.62        | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$16,052,312.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNN9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,786,274.00         | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$12,531,364.58        | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$16,317,638.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNP4    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,732,237.75         | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$10,800,650.72        | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$16,532,888.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNQ2    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,274,704.69         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 60         | \$13,505,531.78        | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$19,780,236.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNR0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,258,827.71         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$8,220,096.48         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$11,478,924.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNS8    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,891,900.00         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$9,393,532.70         | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$13,285,432.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNT6    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,651,943.00         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 174        | \$22,674,745.76        | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$31,326,688.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNU3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,301,326.00         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$24,993,018.89        | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$32,294,344.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNV1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,704,713.16        | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 213        | \$49,571,184.54        | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$60,275,897.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNW9    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,900,700.00         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$9,068,141.75         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$12,968,841.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNX7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,163,200.00         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$10,039,769.00        | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$13,202,969.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BNY5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,430,750.00         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$8,827,823.71         | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,258,573.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPA5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,669,148.00         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$13,192,112.31        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$16,861,260.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPC1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,766,564.54         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$8,801,398.16         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$13,567,962.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPD9    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$4,647,669.39         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$8,807,023.68         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$13,454,693.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPE7    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$8,110,234.60         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 149        | \$10,128,188.37        | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>270</b> | <b>\$18,238,422.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPH0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,580,256.00         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$9,991,361.29         | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,571,617.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,455,791.00         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 126        | \$22,574,715.42        | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$29,030,506.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPK3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,719,804.00         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$11,602,862.44        | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$17,322,666.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPL1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,089,337.00         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$7,616,978.76         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$9,706,315.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPM9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,070,157.00         | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$6,486,808.91         | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$10,556,965.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPN7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,176,670.00         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$15,691,146.00        | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$21,867,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BPP2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,831,990.00         | 22.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$16,383,271.00        | 77.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$21,215,261.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPQ0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,479,769.07         | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 148        | \$33,571,509.78        | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>173</b> | <b>\$39,051,278.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPR8    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$14,515,816.46        | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 245        | \$45,240,463.45        | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>326</b> | <b>\$59,756,279.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPS6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,690,440.00         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$8,332,161.36         | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$10,022,601.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPX5    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$15,954,978.39        | 45.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$19,323,368.48        | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>218</b> | <b>\$35,278,346.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BPY3    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$23,609,376.78        | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 181        | \$31,954,926.96        | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>313</b> | <b>\$55,564,303.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQB2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,010,730.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,010,730.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQD8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,132,902.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,132,902.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQE6    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,155,574.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$9,155,574.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQF3    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,405,257.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$7,405,257.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403BQG1    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,009,977.75         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$4,009,977.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BQJ5    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$7,139,167.05         | 40.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 158        | \$10,408,770.57        | 59.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>266</b> | <b>\$17,547,937.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BQK2    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,355,775.14         | 39.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 100        | \$9,847,211.26         | 60.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>165</b> | <b>\$16,202,986.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BQM8    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$3,866,108.02         | 26.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 116        | \$10,579,033.32        | 73.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>159</b> | <b>\$14,445,141.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BQN6    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,932,875.39         | 29.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 127        | \$16,473,675.62        | 70.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>181</b> | <b>\$23,406,551.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BQP1    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,486,884.11         | 32.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 142        | \$9,481,614.63         | 67.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>211</b> | <b>\$13,968,498.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BQQ9    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,971,661.69         | 28.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 95         | \$12,306,298.84        | 71.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$17,277,960.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BQR7    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,147,172.23        | 28.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 122        | \$25,837,951.85        | 71.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>167</b> | <b>\$35,985,124.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BQS5    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$6,039,099.93         | 25.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 142        | \$17,759,133.46        | 74.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>201</b> | <b>\$23,798,233.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BQT3    | COUNTRYWIDE                  | 28         | \$4,888,173.00         | 29.43%      | 0        | \$0.00        | NA | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 73         | \$11,722,759.86        | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$16,610,932.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQV8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,450,431.24         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$15,059,298.20        | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>127</b> | <b>\$17,509,729.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BQW6    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,348,556.52         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$14,451,122.06        | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$17,799,678.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXB4    | AMERICAN HOME FUNDING INC.   | 110        | \$19,022,724.77        | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$974,466.29           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>118</b> | <b>\$19,997,191.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXC2    | AMERICAN HOME FUNDING INC.   | 97         | \$16,128,813.69        | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$3,868,933.49         | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$19,997,747.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXD0    | AMERICAN HOME FUNDING INC.   | 113        | \$17,067,536.39        | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,918,003.97         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>131</b> | <b>\$19,985,540.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXE8    | AMERICAN HOME FUNDING INC.   | 78         | \$14,177,876.25        | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$820,370.38           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$14,998,246.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXF5    | AMERICAN HOME FUNDING INC.   | 35         | \$6,513,276.92         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$670,950.00           | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,184,226.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXG3    | AMERICAN HOME FUNDING INC.   | 103        | \$15,530,876.57        | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$342,927.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$15,873,803.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXJ7    | AMERICAN HOME FUNDING INC.   | 33         | \$5,188,047.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$5,188,047.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXM0    |  | AMERICAN HOME FUNDING INC. | 54         | \$9,201,412.77         | 88.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$1,225,586.02         | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$10,426,998.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXP3    |  | AMERICAN HOME FUNDING INC. | 212        | \$41,892,797.78        | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 27         | \$5,155,926.85         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>239</b> | <b>\$47,048,724.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BY23    |  | GMAC MORTGAGE CORPORATION  | 108        | \$17,884,629.11        | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 78         | \$15,634,407.48        | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>186</b> | <b>\$33,519,036.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BY31    |  | GMAC MORTGAGE CORPORATION  | 101        | \$17,296,829.54        | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 82         | \$16,747,880.59        | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>183</b> | <b>\$34,044,710.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BY72    |  | GMAC MORTGAGE CORPORATION  | 233        | \$15,507,924.79        | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 247        | \$16,683,425.64        | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>480</b> | <b>\$32,191,350.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BY80    |  | GMAC MORTGAGE CORPORATION  | 75         | \$4,684,176.95         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 109        | \$6,883,181.68         | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>184</b> | <b>\$11,567,358.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BY98    |  | GMAC MORTGAGE CORPORATION  | 154        | \$15,098,247.19        | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 140        | \$13,660,526.38        | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>294</b> | <b>\$28,758,773.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BYE7    |  | GMAC MORTGAGE CORPORATION  | 100        | \$17,130,776.94        | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 81         | \$15,384,468.01        | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>181</b> | <b>\$32,515,244.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZ48    |  | Unavailable                | 31         | \$5,071,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$5,071,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZA4    |  |                            | 68         | \$6,622,403.05         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |               |
|              |  | Unavailable               | 97         | \$9,434,906.33         | 58.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$16,057,309.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BZB2    |  | GMAC MORTGAGE CORPORATION | 93         | \$13,966,901.57        | 43.5%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 131        | \$18,142,008.29        | 56.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$32,108,909.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BZC0    |  | GMAC MORTGAGE CORPORATION | 39         | \$4,295,485.66         | 19.38%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 144        | \$17,867,127.84        | 80.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$22,162,613.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BZD8    |  | GMAC MORTGAGE CORPORATION | 72         | \$14,081,560.85        | 41.64%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 102        | \$19,733,493.24        | 58.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$33,815,054.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BZE6    |  | GMAC MORTGAGE CORPORATION | 115        | \$20,432,742.52        | 61.71%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 71         | \$12,679,509.15        | 38.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$33,112,251.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BZF3    |  | GMAC MORTGAGE CORPORATION | 111        | \$18,500,467.16        | 54.52%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 86         | \$15,434,735.82        | 45.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$33,935,202.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BZG1    |  | GMAC MORTGAGE CORPORATION | 75         | \$14,035,752.30        | 41.26%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 98         | \$19,983,130.66        | 58.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$34,018,882.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BZH9    |  | GMAC MORTGAGE CORPORATION | 68         | \$12,938,244.19        | 38.34%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 104        | \$20,804,615.28        | 61.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$33,742,859.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BZJ5    |  | GMAC MORTGAGE CORPORATION | 128        | \$21,767,955.58        | 63.97%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 66         | \$12,259,421.10        | 36.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$34,027,376.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403BZK2    |  | GMAC MORTGAGE             | 93         | \$16,186,471.71        | 54.48%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 70         | \$13,521,824.98        | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$29,708,296.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZL0    |  | GMAC MORTGAGE CORPORATION | 85         | \$16,056,717.19        | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$18,079,364.79        | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$34,136,081.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZM8    |  | GMAC MORTGAGE CORPORATION | 38         | \$5,756,965.39         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 60         | \$10,874,700.03        | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$16,631,665.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZN6    |  | GMAC MORTGAGE CORPORATION | 133        | \$24,329,376.75        | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$9,042,240.09         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$33,371,616.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZP1    |  | GMAC MORTGAGE CORPORATION | 106        | \$19,935,542.64        | 59.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$13,719,477.49        | 40.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$33,655,020.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZR7    |  | GMAC MORTGAGE CORPORATION | 117        | \$18,585,742.33        | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 81         | \$15,106,376.18        | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$33,692,118.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZS5    |  | GMAC MORTGAGE CORPORATION | 107        | \$17,266,532.97        | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 82         | \$15,947,726.12        | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$33,214,259.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZT3    |  | GMAC MORTGAGE CORPORATION | 116        | \$18,912,527.16        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$15,351,283.19        | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$34,263,810.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZU0    |  | GMAC MORTGAGE CORPORATION | 112        | \$17,349,388.86        | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 84         | \$16,774,151.87        | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$34,123,540.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CA68    |  | ALASKA USA FEDERAL CREDIT | 25         | \$3,501,727.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | UNION                                 |           |                       |             |          |               |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$3,501,727.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CA76    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION | 9         | \$1,690,286.82        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,690,286.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CAV3    |  | Unavailable                           | 1         | \$110,936.29          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$110,936.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CC25    |  | THE HUNTINGTON<br>NATIONAL BANK       | 22        | \$3,467,681.99        | 51.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 14        | \$3,254,651.55        | 48.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>36</b> | <b>\$6,722,333.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CC66    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION  | 11        | \$1,133,634.27        | 48.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 10        | \$1,209,613.85        | 51.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$2,343,248.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CC74    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION  | 18        | \$1,670,875.42        | 61.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 13        | \$1,043,686.88        | 38.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>31</b> | <b>\$2,714,562.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CCN9    |  | THE HUNTINGTON<br>NATIONAL BANK       | 10        | \$1,012,658.80        | 94.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 1         | \$63,879.71           | 5.93%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,076,538.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CCQ2    |  | THE HUNTINGTON<br>NATIONAL BANK       | 6         | \$584,151.44          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$584,151.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CCU3    |  | THE HUNTINGTON<br>NATIONAL BANK       | 2         | \$338,138.38          | 66%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 1         | \$174,208.28          | 34%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>3</b>  | <b>\$512,346.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CCY5    |  | THE HUNTINGTON<br>NATIONAL BANK       | 14        | \$1,223,039.30        | 83.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                           | 2         | \$244,789.06          | 16.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,467,828.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CCZ2    | THE HUNTINGTON NATIONAL BANK | 17        | \$1,158,389.52         | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$72,416.84            | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,230,806.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CD24    | SUNTRUST MORTGAGE INC.       | 74        | \$5,209,893.78         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$73,993.38            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b> | <b>\$5,283,887.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CD32    | SUNTRUST MORTGAGE INC.       | 91        | \$6,037,757.27         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$352,921.12           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b> | <b>\$6,390,678.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CD40    | SUNTRUST MORTGAGE INC.       | 83        | \$5,628,614.58         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$65,014.81            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b> | <b>\$5,693,629.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CD57    | SUNTRUST MORTGAGE INC.       | 37        | \$2,550,654.78         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$84,270.03            | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b> | <b>\$2,634,924.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CD65    | SUNTRUST MORTGAGE INC.       | 79        | \$5,368,314.38         | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$84,804.86            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b> | <b>\$5,453,119.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CD73    | SUNTRUST MORTGAGE INC.       | 82        | \$9,356,920.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b> | <b>\$9,356,920.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CD81    | SUNTRUST MORTGAGE INC.       | 82        | \$9,208,820.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b> | <b>\$9,208,820.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CD99    | SUNTRUST MORTGAGE INC.       | 69        | \$14,531,636.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b> | <b>\$14,531,636.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDY4    | SUNTRUST MORTGAGE INC.       | 87        | \$11,868,386.02        | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$1,505,555.95         | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b> | <b>\$13,373,941.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403CDZ1    | SUNTRUST MORTGAGE INC. | 70         | \$10,494,987.58        | 91.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 5          | \$1,002,079.19         | 8.72%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$11,497,066.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CE23    | SUNTRUST MORTGAGE INC. | 67         | \$7,658,111.70         | 96.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 2          | \$241,251.10           | 3.05%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$7,899,362.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CE31    | SUNTRUST MORTGAGE INC. | 108        | \$12,234,922.90        | 96.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 4          | \$415,690.39           | 3.29%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>112</b> | <b>\$12,650,613.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CE49    | SUNTRUST MORTGAGE INC. | 31         | \$3,658,262.80         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$3,658,262.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CE56    | SUNTRUST MORTGAGE INC. | 68         | \$10,914,810.03        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$10,914,810.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CE64    | SUNTRUST MORTGAGE INC. | 41         | \$8,071,996.84         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$8,071,996.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CE72    | SUNTRUST MORTGAGE INC. | 17         | \$3,217,481.81         | 81.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 5          | \$724,663.13           | 18.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$3,942,144.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CE80    | SUNTRUST MORTGAGE INC. | 23         | \$1,593,369.59         | 42.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 36         | \$2,178,463.95         | 57.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$3,771,833.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CE98    | SUNTRUST MORTGAGE INC. | 36         | \$4,275,053.05         | 38.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 59         | \$6,969,269.88         | 61.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$11,244,322.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CEA5    | SUNTRUST MORTGAGE INC. | 91         | \$19,825,518.37        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$19,825,518.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31403CEB3    | SUNTRUST MORTGAGE INC. | 59        | \$11,766,029.24        | 83.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 11        | \$2,293,687.48         | 16.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>70</b> | <b>\$14,059,716.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CEC1    | SUNTRUST MORTGAGE INC. | 76        | \$15,458,657.53        | 96.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 3         | \$626,814.33           | 3.9%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>79</b> | <b>\$16,085,471.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CED9    | SUNTRUST MORTGAGE INC. | 65        | \$13,167,699.54        | 89.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 7         | \$1,598,792.45         | 10.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>72</b> | <b>\$14,766,491.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CEE7    | SUNTRUST MORTGAGE INC. | 72        | \$14,800,827.26        | 93.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 5         | \$1,040,477.47         | 6.57%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>77</b> | <b>\$15,841,304.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CEF4    | SUNTRUST MORTGAGE INC. | 66        | \$13,179,555.71        | 88.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 8         | \$1,762,832.29         | 11.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>74</b> | <b>\$14,942,388.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CEG2    | SUNTRUST MORTGAGE INC. | 71        | \$14,927,443.54        | 93.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 5         | \$1,120,564.28         | 6.98%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>76</b> | <b>\$16,048,007.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CEH0    | SUNTRUST MORTGAGE INC. | 66        | \$13,574,641.45        | 91.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 7         | \$1,329,891.64         | 8.92%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>73</b> | <b>\$14,904,533.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CEJ6    | SUNTRUST MORTGAGE INC. | 80        | \$16,322,657.96        | 91.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 7         | \$1,523,860.57         | 8.54%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$17,846,518.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CEL1    | SUNTRUST MORTGAGE INC. | 64        | \$12,806,782.61        | 94.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 4         | \$771,655.63           | 5.68%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>68</b> | <b>\$13,578,438.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CEM9    | SUNTRUST MORTGAGE INC. | 73        | \$13,580,049.42        | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$1,232,679.64         | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b> | <b>\$14,812,729.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEN7    | SUNTRUST MORTGAGE INC. | 32        | \$6,526,893.95         | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$242,752.25           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b> | <b>\$6,769,646.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEP2    | SUNTRUST MORTGAGE INC. | 23        | \$1,419,858.76         | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$81,683.48            | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$1,501,542.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEQ0    | SUNTRUST MORTGAGE INC. | 73        | \$8,467,446.64         | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$149,319.59           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b> | <b>\$8,616,766.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CER8    | SUNTRUST MORTGAGE INC. | 63        | \$7,367,946.57         | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8         | \$918,265.40           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b> | <b>\$8,286,211.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CES6    | SUNTRUST MORTGAGE INC. | 72        | \$8,321,391.32         | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$135,053.03           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b> | <b>\$8,456,444.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CET4    | SUNTRUST MORTGAGE INC. | 67        | \$7,614,551.33         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$736,316.85           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b> | <b>\$8,350,868.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEU1    | SUNTRUST MORTGAGE INC. | 75        | \$8,698,654.84         | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$352,362.12           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b> | <b>\$9,051,016.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEV9    | SUNTRUST MORTGAGE INC. | 69        | \$7,902,866.23         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$774,227.86           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b> | <b>\$8,677,094.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEW7    | SUNTRUST               | 62        | \$7,057,775.95         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.                                 |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 2          | \$257,546.57           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$7,315,322.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEX5    |  | SUNTRUST<br>MORTGAGE INC.                     | 86         | \$9,735,059.50         | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 18         | \$2,131,804.96         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$11,866,864.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEY3    |  | SUNTRUST<br>MORTGAGE INC.                     | 70         | \$8,139,957.25         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2          | \$220,477.70           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$8,360,434.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CEZ0    |  | SUNTRUST<br>MORTGAGE INC.                     | 71         | \$8,069,711.00         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2          | \$241,097.10           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$8,310,808.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CF22    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 81         | \$14,620,564.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$14,620,564.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CF30    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72         | \$13,200,037.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$13,200,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFA4    |  | SUNTRUST<br>MORTGAGE INC.                     | 6          | \$1,109,981.07         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3          | \$605,798.87           | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,715,779.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFB2    |  | SUNTRUST<br>MORTGAGE INC.                     | 42         | \$9,144,587.87         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 58         | \$14,307,923.17        | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$23,452,511.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFC0    |  | SUNTRUST<br>MORTGAGE INC.                     | 14         | \$944,743.46           | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 19         | \$1,269,719.10         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,214,462.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFD8    |  | SUNTRUST<br>MORTGAGE INC.                     | 16         | \$1,812,769.33         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 34         | \$4,078,491.75         | 69.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>50</b> | <b>\$5,891,261.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFF3    |  | SUNTRUST MORTGAGE INC.                  | 14        | \$3,396,127.02         | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 52        | \$11,802,730.46        | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$15,198,857.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFG1    |  | SUNTRUST MORTGAGE INC.                  | 5         | \$290,090.15           | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 19        | \$1,214,546.32         | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,504,636.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFH9    |  | SUNTRUST MORTGAGE INC.                  | 2         | \$189,826.95           | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12        | \$1,374,067.99         | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,563,894.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFU0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49        | \$7,897,035.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,897,035.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFV8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$4,602,612.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,602,612.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFX4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86        | \$17,258,188.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$17,258,188.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFY2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76        | \$14,643,308.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$14,643,308.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CFZ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85        | \$16,637,044.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>85</b> | <b>\$16,637,044.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGD7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$4,755,725.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,755,725.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CGE5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23         | \$3,440,707.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,440,707.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGF2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,298,936.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,298,936.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGG0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65         | \$14,967,084.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$14,967,084.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGH8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$13,354,418.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$13,354,418.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGJ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 104        | \$25,188,219.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$25,188,219.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGK1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 108        | \$24,153,258.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$24,153,258.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGL9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 90         | \$20,637,391.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$20,637,391.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CGM7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$5,471,866.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,471,866.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CH20    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$9,073,490.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$9,073,490.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CH46    |  | BISHOPS GATE<br>RESIDENTIAL                   | 127        | \$19,463,129.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>127</b> | <b>\$19,463,129.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CH53    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 116        | \$19,087,087.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$19,087,087.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CH61    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 111        | \$19,285,045.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$19,285,045.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CH79    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 113        | \$16,979,305.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$16,979,305.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CH87    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$5,330,409.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$5,330,409.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHD6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$7,216,624.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,216,624.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHE4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$17,121,001.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$17,121,001.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHF1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 131        | \$18,891,865.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$18,891,865.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHG9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 196        | \$29,816,771.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$29,816,771.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHH7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 169        | \$29,474,340.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$29,474,340.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31403CHJ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 156        | \$24,125,990.64        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$24,125,990.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CHK0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 133        | \$19,227,679.78        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$19,227,679.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CHL8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 96         | \$13,278,967.77        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>96</b>  | <b>\$13,278,967.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CHM6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$3,177,038.47         | 97.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$88,318.01            | 2.7%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,265,356.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CHN4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$2,401,826.95         | 93.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$176,500.71           | 6.85%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,578,327.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CHP9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$13,643,557.85        | 95.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$620,786.15           | 4.35%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$14,264,344.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CHQ7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 125        | \$18,804,339.91        | 97.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$482,402.09           | 2.5%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$19,286,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CHR5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$3,388,974.32         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$179,361.87           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,568,336.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHT1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$2,599,519.50         | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$251,064.67           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,850,584.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHU8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,116,712.78         | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$128,000.00           | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,244,712.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHV6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 151        | \$21,862,503.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$21,862,503.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHW4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 164        | \$21,918,706.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$21,918,706.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHX2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 157        | \$22,941,194.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$22,941,194.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHY0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 159        | \$24,572,313.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$24,572,313.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CHZ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 183        | \$27,388,706.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>183</b> | <b>\$27,388,706.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31403CJ28    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$4,531,911.99         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,531,911.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CJ36    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,126,813.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,126,813.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CJ44    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$4,127,552.00         | 82.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$876,115.00           | 17.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,003,667.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CJ51    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54        | \$10,613,020.92        | 70.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 27        | \$4,355,899.00         | 29.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$14,968,919.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CJ69    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65        | \$6,725,306.20         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$6,725,306.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CJ77    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51        | \$5,276,818.88         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$5,276,818.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CJ85    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$1,227,242.78         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,227,242.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403CJ93    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59        | \$4,150,538.79         | 97.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$123,650.86           | 2.89%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>61</b>  | <b>\$4,274,189.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJA0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 113        | \$18,517,211.63        | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,688,512.61         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$20,205,724.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJC6    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 59         | \$10,048,632.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,048,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJD4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50         | \$6,807,556.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,807,556.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJE2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 150        | \$18,484,544.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$18,484,544.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJF9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84         | \$8,483,362.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$8,483,362.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJG7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$10,896,469.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,896,469.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJH5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 287        | \$45,920,269.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>287</b> | <b>\$45,920,269.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJJ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 146        | \$23,300,869.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$23,300,869.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJK8    |  | BISHOPS GATE<br>RESIDENTIAL                   | 64         | \$8,132,938.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>64</b> | <b>\$8,132,938.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJL6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65        | \$10,346,513.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$10,346,513.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJM4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54        | \$12,717,812.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$12,717,812.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJN2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43        | \$10,107,868.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$10,107,868.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJP7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$5,904,309.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,904,309.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJQ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$5,231,432.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,231,432.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJR3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$4,734,226.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,734,226.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJS1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49        | \$11,756,707.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$11,756,707.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJT9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$5,547,558.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,547,558.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJU6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$4,202,906.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,202,906.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CJV4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61         | \$10,428,437.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$10,428,437.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJW2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$5,857,446.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,857,446.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJX0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$2,999,275.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,999,275.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJY8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 80         | \$18,607,653.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$18,607,653.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CJZ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$11,314,103.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$11,314,103.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CK26    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$3,896,034.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,896,034.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CK34    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 80         | \$11,502,733.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$11,502,733.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CK42    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43         | \$4,950,866.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,950,866.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CK59    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 117        | \$24,295,210.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$24,295,210.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CK67    |  |   | 29         | \$5,854,741.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,854,741.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CK75    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 147        | \$25,422,511.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$25,422,511.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CK83    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65         | \$11,172,096.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$11,172,096.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CK91    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$5,041,683.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,041,683.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKA8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$3,782,812.34         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$79,924.09            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$3,862,736.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKB6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40         | \$2,583,858.79         | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$44,922.30            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,628,781.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKC4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34         | \$6,335,451.03         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$795,700.00           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,131,151.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKD2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$7,863,838.77         | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 2          | \$183,833.11           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>78</b> | <b>\$8,047,671.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKE0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31        | \$5,164,580.31        | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$499,263.11          | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,663,843.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKF7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$2,396,774.75        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$761,703.77          | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,158,478.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKG5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$3,398,965.93        | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,222,406.98        | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,621,372.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKH3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$2,849,305.04        | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$391,914.00          | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,241,219.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKJ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63        | \$4,231,192.37        | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$128,355.11          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$4,359,547.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKK6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62        | \$3,732,344.82        | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$150,983.14           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$3,883,327.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKL4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$4,113,033.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,113,033.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKM2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$4,562,462.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,562,462.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKN0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$3,529,913.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,529,913.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKP5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$1,882,748.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,882,748.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKQ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$5,819,124.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,819,124.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKR1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57        | \$12,377,735.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$12,377,735.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKS9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47        | \$10,575,020.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,575,020.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKT7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47        | \$9,057,499.58         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$925,160.89           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,982,660.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CKU4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72         | \$13,482,143.62        | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10         | \$1,597,616.14         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$15,079,759.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKV2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51         | \$8,388,859.02         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,710,226.61         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$10,099,085.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKW0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 76         | \$13,500,026.17        | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$1,456,713.41         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$14,956,739.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKX8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$6,099,151.66         | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$667,273.13           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$6,766,424.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKY6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 166        | \$25,887,480.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>166</b> | <b>\$25,887,480.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CKZ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 88         | \$13,788,654.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$13,788,654.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CL25    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$7,114,007.40         | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES                      | 14         | \$2,900,438.92         | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                   |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,014,446.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CL33    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58        | \$10,754,137.25        | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 21        | \$4,250,343.00         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$15,004,480.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CL41    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35        | \$3,573,635.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$3,573,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CL58    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,716,635.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,716,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CL74    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$3,349,718.28         | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$104,200.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,453,918.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CL82    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$2,055,884.13         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$269,348.00           | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,325,232.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CL90    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$1,427,245.90         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$84,000.00            | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,511,245.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLA7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41        | \$7,936,550.18         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$2,075,640.00         | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$10,012,190.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLB5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47        | \$8,688,049.09         | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$1,308,143.00         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,996,192.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLD1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$4,879,465.30         | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$1,624,701.68         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,504,166.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLE9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,010,027.92         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$546,454.06           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,556,481.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLF6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$1,694,830.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,694,830.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLG4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$2,613,770.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,613,770.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLH2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,486,768.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,486,768.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLJ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,275,864.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,275,864.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CLK5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$1,268,186.86        | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$65,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,333,186.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLL3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$2,161,441.56        | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$162,156.31          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,323,597.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLM1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$2,532,059.37        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$124,320.06          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,656,379.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLQ2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$2,866,972.79        | 93.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$200,000.00          | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,066,972.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLR0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$3,376,334.04        | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 13        | \$2,143,461.00        | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$5,519,795.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLS8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$1,955,187.85        | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$411,455.00          | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,366,642.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CLT6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$1,242,725.00         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$267,676.12           | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,510,401.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLU3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$4,086,472.40         | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$434,238.60           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,520,711.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLV1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58        | \$9,874,791.51         | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,454,091.37         | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$11,328,882.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLW9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$5,229,066.62         | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$628,845.50           | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,857,912.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLX7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$1,840,075.00         | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$34,954.72            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,875,029.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CLY5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54        | \$9,368,261.01         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$571,500.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$9,939,761.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CM24    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67        | \$4,289,512.12        | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$250,521.12          | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$4,540,033.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CM32    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74        | \$4,649,788.00        | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$173,674.83          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$4,823,462.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CM40    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,404,037.55        | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$340,266.47          | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,744,304.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CM57    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62        | \$6,529,923.48        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$326,697.27          | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$6,856,620.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CM65    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$4,080,504.49        | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,173,571.88        | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,254,076.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CM73    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38        | \$6,301,405.00        | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 11        | \$2,126,707.96        | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$8,428,112.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CM81    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,414,698.00        | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$155,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,569,698.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CM99    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$3,925,617.85        | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$983,150.00          | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,908,767.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMB4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,055,661.06        | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$608,250.00          | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,663,911.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMC2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$1,264,086.51        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$63,765.51           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,327,852.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMD0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$1,423,255.17        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$237,040.57          | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$1,660,295.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CML2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$4,979,545.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,979,545.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMM0    | BISHOPS GATE<br>RESIDENTIAL                   | 46        | \$8,524,671.06        | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,514,707.47         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,039,378.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMN8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$8,499,007.46         | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,514,844.00         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$10,013,851.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMP3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$7,059,130.00         | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 16        | \$2,987,645.00         | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$10,046,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMQ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$5,245,556.87         | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 27        | \$4,725,327.00         | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,970,883.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMU2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$4,201,217.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,201,217.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMW8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74        | \$13,818,418.22        | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$1,102,273.47         | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$14,920,691.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMX6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69        | \$12,981,026.13        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES                   | 13        | \$2,058,402.08         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                   |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>82</b> | <b>\$15,039,428.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMY4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$9,213,881.14         | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$757,796.18           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$9,971,677.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMZ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39        | \$4,093,770.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$4,093,770.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CN49    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$986,500.00           | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$379,769.87           | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,366,269.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CN98    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53        | \$9,259,012.53         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$770,500.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,029,512.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNA5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,072,713.86         | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10        | \$1,275,424.95         | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,348,138.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNB3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,070,188.13         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$357,923.04           | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,428,111.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| 31403CNC1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$1,806,566.04         | 96.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$60,000.00            | 3.21%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$1,866,566.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CND9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$1,034,050.00         | 92.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$83,000.00            | 7.43%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,117,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CNE7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$1,090,051.37         | 88.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$136,310.00           | 11.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,226,361.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CNL1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56        | \$9,642,766.52         | 95.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$415,400.00           | 4.13%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$10,058,166.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CNM9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 53        | \$9,469,590.54         | 94.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$563,267.00           | 5.61%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$10,032,857.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CNN7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47        | \$8,211,975.00         | 81.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$1,828,749.83         | 18.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$10,040,724.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CNP2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,565,382.79        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$1,464,505.52        | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,029,888.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNU1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$4,977,461.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,977,461.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNV9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,938,049.61        | 98.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$66,624.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,004,673.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNW7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50        | \$6,497,806.17        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$511,228.00          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$7,009,034.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNX5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$4,691,355.84        | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$299,700.00          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,991,055.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNY3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47        | \$8,242,381.18        | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,740,453.00        | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$9,982,834.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNZ0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$5,526,486.73        | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION                | 23        | \$4,491,838.36         | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$10,018,325.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D4N6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK           | 19        | \$3,938,573.85         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 16        | \$2,738,799.61         | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$6,677,373.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D7K9    |  | RBC MORTGAGE COMPANY                             | 38        | \$8,033,000.47         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 9         | \$1,861,406.82         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$9,894,407.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D7L7    |  | RBC MORTGAGE COMPANY                             | 21        | \$3,721,697.15         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 15        | \$2,788,667.65         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$6,510,364.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D7M5    |  | RBC MORTGAGE COMPANY                             | 33        | \$7,362,151.78         | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 8         | \$1,583,690.00         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$8,945,841.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2D8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40        | \$3,778,643.31         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4         | \$426,968.49           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,205,611.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2E6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29        | \$2,526,750.00         | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$122,400.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,649,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2F3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$2,222,245.14         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 6         | \$643,498.52           | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,865,743.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| 31403E2G1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 18        | \$2,581,164.82        | 95.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 2         | \$131,100.00          | 4.83%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,712,264.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403E2H9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 12        | \$1,791,870.92        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,791,870.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403E2J5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 11        | \$1,946,900.00        | 93.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 1         | \$136,000.00          | 6.53%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,082,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403E2K2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 20        | \$2,939,794.51        | 97.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 1         | \$67,000.00           | 2.23%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,006,794.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403E2L0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 21        | \$3,212,519.12        | 82.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 5         | \$698,043.14          | 17.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,910,562.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403E2M8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 19        | \$2,778,614.78        | 75.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 4         | \$925,026.51          | 24.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,703,641.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403E2N6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 14        | \$2,040,374.95        | 76.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 5         | \$614,235.24          | 23.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,654,610.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| 31403E2Q9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 13        | \$1,889,304.19        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,889,304.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403E2R7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16        | \$1,569,849.16        | 91.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 1         | \$146,927.59          | 8.56%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,716,776.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403E2S5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15        | \$1,660,210.00        | 91.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 2         | \$157,490.81          | 8.66%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,817,700.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403E2T3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 12        | \$809,216.57          | 78.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 2         | \$225,995.79          | 21.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,035,212.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403E6H5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 8         | \$1,308,827.15        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,308,827.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403E6K8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 5         | \$514,950.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$514,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403E6L6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 5         | \$591,156.03          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$591,156.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403EA23    | RBC MORTGAGE COMPANY                                | 30        | \$5,618,403.19        | 64.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 18        | \$3,105,229.60        | 35.6%       | 0        | \$0.00        | NA       | \$0.00        |



|              |                      |  |           |                       |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>48</b> | <b>\$8,723,632.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EA31    | RBC MORTGAGE COMPANY |  | 9         | \$1,641,950.00        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$711,400.00          | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$2,353,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EA56    | RBC MORTGAGE COMPANY |  | 12        | \$2,471,653.20        | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 22        | \$4,535,402.93        | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>34</b> | <b>\$7,007,056.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EA64    | RBC MORTGAGE COMPANY |  | 24        | \$4,596,776.54        | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 15        | \$2,095,852.46        | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>39</b> | <b>\$6,692,629.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EA72    | RBC MORTGAGE COMPANY |  | 3         | \$524,600.00          | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6         | \$956,712.65          | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,481,312.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EA80    | RBC MORTGAGE COMPANY |  | 15        | \$3,357,064.51        | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$1,000,500.00        | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$4,357,564.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EA98    | RBC MORTGAGE COMPANY |  | 15        | \$2,659,740.34        | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 20        | \$3,436,813.48        | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>35</b> | <b>\$6,096,553.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EAA5    | RBC MORTGAGE COMPANY |  | 35        | \$6,143,431.01        | 77.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8         | \$1,754,905.47        | 22.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>43</b> | <b>\$7,898,336.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EAD9    | RBC MORTGAGE COMPANY |  | 13        | \$3,269,253.13        | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 5         | \$1,086,616.03        | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>18</b> | <b>\$4,355,869.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EAE7    | RBC MORTGAGE COMPANY |  | 21        | \$4,028,930.80        | 73.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 8         | \$1,448,410.87        | 26.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>29</b> | <b>\$5,477,341.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31403EAG2    | RBC MORTGAGE COMPANY | 21        | \$4,218,574.16         | 78.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 5         | \$1,123,278.99         | 21.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>26</b> | <b>\$5,341,853.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EAH0    | RBC MORTGAGE COMPANY | 28        | \$4,499,613.42         | 58.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 18        | \$3,148,941.21         | 41.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>46</b> | <b>\$7,648,554.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EAK3    | RBC MORTGAGE COMPANY | 17        | \$3,895,550.48         | 74.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 6         | \$1,339,199.15         | 25.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>23</b> | <b>\$5,234,749.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EAL1    | RBC MORTGAGE COMPANY | 32        | \$5,548,270.00         | 64.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 18        | \$3,080,148.43         | 35.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>50</b> | <b>\$8,628,418.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EAQ0    | RBC MORTGAGE COMPANY | 11        | \$2,784,361.84         | 28.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 32        | \$6,836,252.92         | 71.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>43</b> | <b>\$9,620,614.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EAR8    | RBC MORTGAGE COMPANY | 28        | \$5,039,740.05         | 49.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 31        | \$5,089,241.30         | 50.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>59</b> | <b>\$10,128,981.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EAT4    | RBC MORTGAGE COMPANY | 12        | \$1,841,555.37         | 40.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 17        | \$2,659,915.83         | 59.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>29</b> | <b>\$4,501,471.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EAX5    | RBC MORTGAGE COMPANY | 29        | \$4,436,000.00         | 66.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 13        | \$2,213,600.00         | 33.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>42</b> | <b>\$6,649,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EAZ0    | RBC MORTGAGE COMPANY | 11        | \$2,309,268.76         | 63.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 6         | \$1,355,000.00         | 36.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,664,268.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EB22    |  | GMAC MORTGAGE CORPORATION | 96         | \$16,514,891.56        | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$12,338,612.74        | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$28,853,504.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EB30    |  | GMAC MORTGAGE CORPORATION | 159        | \$28,305,354.87        | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$5,986,315.49         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$34,291,670.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EB48    |  | GMAC MORTGAGE CORPORATION | 146        | \$25,097,742.98        | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 50         | \$8,838,444.73         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$33,936,187.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EB55    |  | GMAC MORTGAGE CORPORATION | 287        | \$17,497,694.36        | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 152        | \$9,817,390.22         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>439</b> | <b>\$27,315,084.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EB63    |  | GMAC MORTGAGE CORPORATION | 141        | \$8,594,050.51         | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 133        | \$7,841,014.87         | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>274</b> | <b>\$16,435,065.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EB71    |  | GMAC MORTGAGE CORPORATION | 125        | \$12,221,475.52        | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$8,108,931.30         | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$20,330,406.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EB89    |  | GMAC MORTGAGE CORPORATION | 45         | \$4,333,543.48         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$5,147,476.90         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$9,481,020.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EB97    |  | GMAC MORTGAGE CORPORATION | 109        | \$18,854,063.81        | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 80         | \$14,065,294.85        | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$32,919,358.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBA4    |  | RBC MORTGAGE COMPANY      | 18         | \$3,916,864.33         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$691,799.27           | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$4,608,663.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBB2    |  | RBC MORTGAGE              | 36         | \$7,104,903.98         | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY                   |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable               | 14         | \$2,949,885.42         | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$10,054,789.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBD8    | RBC MORTGAGE COMPANY      | 16         | \$3,089,340.54         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$844,200.00           | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,933,540.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBE6    | RBC MORTGAGE COMPANY      | 42         | \$7,980,680.76         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$3,898,409.60         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$11,879,090.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBG1    | RBC MORTGAGE COMPANY      | 15         | \$3,328,638.47         | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$510,000.00           | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$3,838,638.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBJ5    | RBC MORTGAGE COMPANY      | 10         | \$1,410,100.00         | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,345,800.00         | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,755,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBQ9    | GMAC MORTGAGE CORPORATION | 32         | \$6,353,685.20         | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 68         | \$14,002,013.24        | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>100</b> | <b>\$20,355,698.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBR7    | GMAC MORTGAGE CORPORATION | 121        | \$22,416,200.41        | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 65         | \$12,194,610.94        | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>186</b> | <b>\$34,610,811.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBS5    | GMAC MORTGAGE CORPORATION | 144        | \$21,992,452.94        | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 72         | \$11,612,871.56        | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>216</b> | <b>\$33,605,324.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBT3    | GMAC MORTGAGE CORPORATION | 150        | \$24,855,798.16        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 62         | \$9,954,087.73         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>212</b> | <b>\$34,809,885.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBU0    | GMAC MORTGAGE CORPORATION | 141        | \$23,616,201.42        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 54         | \$10,153,962.01        | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$33,770,163.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBV8    |  | GMAC MORTGAGE CORPORATION | 160        | \$25,551,857.72        | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$8,702,686.40         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$34,254,544.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBW6    |  | GMAC MORTGAGE CORPORATION | 144        | \$23,562,974.77        | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$10,868,143.25        | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$34,431,118.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBX4    |  | GMAC MORTGAGE CORPORATION | 136        | \$22,525,093.35        | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 62         | \$10,835,450.53        | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$33,360,543.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBY2    |  | GMAC MORTGAGE CORPORATION | 110        | \$16,141,097.85        | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$17,809,982.72        | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$33,951,080.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EBZ9    |  | GMAC MORTGAGE CORPORATION | 109        | \$18,822,759.53        | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 80         | \$15,454,409.75        | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$34,277,169.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EC21    |  | GMAC MORTGAGE CORPORATION | 102        | \$18,195,076.23        | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$13,977,287.98        | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$32,172,364.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EC39    |  | GMAC MORTGAGE CORPORATION | 161        | \$27,457,625.25        | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$5,178,753.29         | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$32,636,378.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EC47    |  | GMAC MORTGAGE CORPORATION | 180        | \$31,660,180.35        | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$2,792,361.67         | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$34,452,542.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EC70    |  | GMAC MORTGAGE CORPORATION | 113        | \$17,918,761.79        | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 64         | \$14,423,047.00        | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>177</b> | <b>\$32,341,808.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EC88    |  | GMAC MORTGAGE CORPORATION | 128        | \$22,128,355.21        | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$11,640,770.57        | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$33,769,125.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EC96    |  | GMAC MORTGAGE CORPORATION | 94         | \$16,580,545.30        | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 95         | \$17,856,196.93        | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$34,436,742.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECA3    |  | GMAC MORTGAGE CORPORATION | 111        | \$19,860,861.63        | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 78         | \$13,091,383.45        | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$32,952,245.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECB1    |  | GMAC MORTGAGE CORPORATION | 95         | \$17,295,614.52        | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74         | \$12,792,837.20        | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$30,088,451.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECC9    |  | GMAC MORTGAGE CORPORATION | 61         | \$9,869,465.66         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 84         | \$13,369,270.03        | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$23,238,735.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECD7    |  | GMAC MORTGAGE CORPORATION | 15         | \$775,982.88           | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$1,156,869.58         | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$1,932,852.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECE5    |  | GMAC MORTGAGE CORPORATION | 104        | \$14,996,483.88        | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 110        | \$18,410,966.41        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$33,407,450.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECF2    |  | GMAC MORTGAGE CORPORATION | 105        | \$16,023,525.52        | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 102        | \$17,449,037.34        | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$33,472,562.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECG0    |  | GMAC MORTGAGE CORPORATION | 173        | \$23,795,863.78        | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$9,965,448.95         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$33,761,312.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403ECH8    | GMAC MORTGAGE CORPORATION | 89         | \$12,846,720.08        | 37.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 116        | \$21,241,534.62        | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>205</b> | <b>\$34,088,254.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECJ4    | GMAC MORTGAGE CORPORATION | 197        | \$26,336,543.18        | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 48         | \$7,132,699.19         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>245</b> | <b>\$33,469,242.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECK1    | GMAC MORTGAGE CORPORATION | 74         | \$11,387,276.35        | 33.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 129        | \$22,844,702.28        | 66.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>203</b> | <b>\$34,231,978.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECL9    | GMAC MORTGAGE CORPORATION | 54         | \$8,314,225.99         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 136        | \$25,008,997.52        | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>190</b> | <b>\$33,323,223.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECM7    | GMAC MORTGAGE CORPORATION | 201        | \$25,361,642.37        | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 59         | \$7,927,548.28         | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>260</b> | <b>\$33,289,190.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECN5    | GMAC MORTGAGE CORPORATION | 180        | \$24,405,586.72        | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 67         | \$9,390,393.22         | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>247</b> | <b>\$33,795,979.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECP0    | GMAC MORTGAGE CORPORATION | 159        | \$22,699,146.48        | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 66         | \$10,735,470.49        | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>225</b> | <b>\$33,434,616.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECQ8    | GMAC MORTGAGE CORPORATION | 185        | \$22,970,097.29        | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 66         | \$10,870,498.43        | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>251</b> | <b>\$33,840,595.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECR6    | GMAC MORTGAGE CORPORATION | 163        | \$20,799,767.98        | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 76         | \$11,742,175.16        | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>239</b> | <b>\$32,541,943.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403ECS4    | GMAC MORTGAGE CORPORATION                   | 165        | \$23,060,332.36        | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 63         | \$10,205,048.78        | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>228</b> | <b>\$33,265,381.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECT2    | GMAC MORTGAGE CORPORATION                   | 160        | \$21,783,522.78        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 76         | \$11,238,196.64        | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>236</b> | <b>\$33,021,719.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECU9    | GMAC MORTGAGE CORPORATION                   | 48         | \$9,029,478.69         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 125        | \$24,491,603.64        | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$33,521,082.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECV7    | GMAC MORTGAGE CORPORATION                   | 119        | \$19,932,387.39        | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 67         | \$13,016,143.91        | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$32,948,531.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECW5    | GMAC MORTGAGE CORPORATION                   | 137        | \$21,901,844.93        | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 75         | \$12,077,211.75        | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>212</b> | <b>\$33,979,056.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECX3    | GMAC MORTGAGE CORPORATION                   | 107        | \$14,508,474.50        | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 55         | \$7,724,695.35         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$22,233,169.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECY1    | GMAC MORTGAGE CORPORATION                   | 65         | \$6,472,469.84         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 68         | \$7,413,550.19         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>133</b> | <b>\$13,886,020.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ECZ8    | GMAC MORTGAGE CORPORATION                   | 6          | \$361,868.56           | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 7          | \$511,854.94           | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$873,723.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EDL8    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3          | \$438,522.28           | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 5          | \$866,882.19           | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,305,404.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |   |            |                         |             |          |               |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| 31403EDN4    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7          | \$676,284.46            | 58.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 5          | \$485,053.12            | 41.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,161,337.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403EDP9    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6          | \$1,082,764.72          | 34.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 10         | \$2,067,843.03          | 65.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,150,607.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403EDR5    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7          | \$1,217,471.39          | 42%         | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 10         | \$1,681,455.49          | 58%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,898,926.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403EDX2    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4          | \$726,017.02            | 2.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 188        | \$33,082,649.18         | 97.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$33,808,666.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403EDY0    | Unavailable                                 | 14         | \$2,528,567.01          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,528,567.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403EDZ7    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7          | \$1,450,081.42          | 1.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 638        | \$117,989,617.93        | 98.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>645</b> | <b>\$119,439,699.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403EE29    | GMAC MORTGAGE CORPORATION                   | 146        | \$24,861,876.34         | 73.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 53         | \$8,929,798.54          | 26.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$33,791,674.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403EE37    | GMAC MORTGAGE CORPORATION                   | 117        | \$19,937,205.43         | 58.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 82         | \$14,279,881.69         | 41.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>199</b> | <b>\$34,217,087.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403EE45    | GMAC MORTGAGE CORPORATION                   | 100        | \$18,073,902.43         | 52.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 89         | \$16,563,077.96         | 47.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>189</b> | <b>\$34,636,980.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EE52    | GMAC MORTGAGE CORPORATION | 108        | \$10,587,628.08        | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 87         | \$8,542,216.61         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>195</b> | <b>\$19,129,844.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EE60    | GMAC MORTGAGE CORPORATION | 136        | \$23,605,553.11        | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 55         | \$10,474,250.49        | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>191</b> | <b>\$34,079,803.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EE78    | GMAC MORTGAGE CORPORATION | 77         | \$12,646,561.26        | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 129        | \$21,654,311.03        | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>206</b> | <b>\$34,300,872.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EE86    | GMAC MORTGAGE CORPORATION | 168        | \$23,581,969.83        | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 70         | \$10,746,544.93        | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>238</b> | <b>\$34,328,514.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EE94    | GMAC MORTGAGE CORPORATION | 179        | \$23,980,468.76        | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 63         | \$9,980,390.27         | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>242</b> | <b>\$33,960,859.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEN3    | GMAC MORTGAGE CORPORATION | 91         | \$15,345,460.50        | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 93         | \$18,264,478.52        | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>184</b> | <b>\$33,609,939.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEP8    | GMAC MORTGAGE CORPORATION | 68         | \$10,233,210.34        | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 134        | \$22,648,209.59        | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>202</b> | <b>\$32,881,419.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEQ6    | GMAC MORTGAGE CORPORATION | 129        | \$18,976,649.35        | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 97         | \$13,908,477.57        | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>226</b> | <b>\$32,885,126.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EER4    | GMAC MORTGAGE CORPORATION | 71         | \$13,228,761.34        | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 94         | \$16,689,959.22        | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>165</b> | <b>\$29,918,720.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EES2    |  | GMAC MORTGAGE CORPORATION | 86         | \$15,445,468.49        | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 95         | \$17,287,073.70        | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$32,732,542.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EET0    |  | GMAC MORTGAGE CORPORATION | 91         | \$15,294,969.67        | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 101        | \$18,733,244.82        | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$34,028,214.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEU7    |  | GMAC MORTGAGE CORPORATION | 170        | \$23,293,304.45        | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$11,075,245.57        | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>242</b> | <b>\$34,368,550.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEW3    |  | GMAC MORTGAGE CORPORATION | 58         | \$10,921,291.48        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$326,601.62           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$11,247,893.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEX1    |  | GMAC MORTGAGE CORPORATION | 72         | \$14,171,944.12        | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 102        | \$20,730,584.12        | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$34,902,528.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEY9    |  | GMAC MORTGAGE CORPORATION | 109        | \$20,179,959.76        | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 79         | \$13,852,568.96        | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$34,032,528.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EEZ6    |  | GMAC MORTGAGE CORPORATION | 141        | \$23,935,191.35        | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$10,628,660.36        | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$34,563,851.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EF28    |  | GMAC MORTGAGE CORPORATION | 124        | \$21,633,951.01        | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$12,702,139.50        | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$34,336,090.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EF36    |  | GMAC MORTGAGE CORPORATION | 116        | \$19,061,557.27        | 55.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$15,075,335.11        | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$34,136,892.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EF44    |  | GMAC MORTGAGE             | 103        | \$16,405,371.18        | 48.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 96         | \$17,730,346.10        | 51.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$34,135,717.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EF51    |  | GMAC MORTGAGE CORPORATION | 99         | \$19,240,376.47        | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74         | \$14,596,404.69        | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$33,836,781.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EF69    |  | GMAC MORTGAGE CORPORATION | 72         | \$10,433,376.36        | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 132        | \$22,644,615.88        | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$33,077,992.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EF77    |  | GMAC MORTGAGE CORPORATION | 161        | \$20,857,760.39        | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74         | \$12,738,479.61        | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>235</b> | <b>\$33,596,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFA0    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,163,184.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,163,184.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFB8    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,016,635.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,016,635.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFC6    |  | GMAC MORTGAGE CORPORATION | 11         | \$2,256,301.46         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$501,820.32           | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,758,121.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFD4    |  | GMAC MORTGAGE CORPORATION | 54         | \$10,351,855.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$10,351,855.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFE2    |  | GMAC MORTGAGE CORPORATION | 63         | \$10,687,997.15        | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 81         | \$16,789,499.95        | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$27,477,497.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFF9    |  | GMAC MORTGAGE CORPORATION | 113        | \$20,107,527.62        | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$13,849,258.97        | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,956,786.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EFG7    |  | GMAC MORTGAGE CORPORATION | 141        | \$23,851,058.75        | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$10,305,438.51        | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$34,156,497.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFH5    |  | GMAC MORTGAGE CORPORATION | 78         | \$14,877,502.08        | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 94         | \$18,297,288.81        | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$33,174,790.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFJ1    |  | GMAC MORTGAGE CORPORATION | 119        | \$20,241,177.31        | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70         | \$12,439,045.26        | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$32,680,222.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFK8    |  | GMAC MORTGAGE CORPORATION | 117        | \$18,121,608.67        | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 86         | \$15,365,018.66        | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$33,486,627.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFL6    |  | GMAC MORTGAGE CORPORATION | 133        | \$22,346,307.37        | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 61         | \$11,127,485.62        | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$33,473,792.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFM4    |  | GMAC MORTGAGE CORPORATION | 119        | \$20,383,007.65        | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 80         | \$13,835,231.07        | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$34,218,238.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFN2    |  | GMAC MORTGAGE CORPORATION | 116        | \$19,034,668.84        | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 87         | \$15,266,138.11        | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$34,300,806.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFP7    |  | GMAC MORTGAGE CORPORATION | 106        | \$16,617,764.98        | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 95         | \$17,184,634.43        | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$33,802,399.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFQ5    |  | GMAC MORTGAGE CORPORATION | 87         | \$14,155,867.69        | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$12,238,069.14        | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$26,393,936.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFR3    |  | GMAC MORTGAGE             | 69         | \$9,978,635.20         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 138        | \$22,906,517.18        | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>207</b> | <b>\$32,885,152.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFS1    |  | GMAC MORTGAGE CORPORATION     | 187        | \$26,019,694.36        | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 53         | \$8,428,999.44         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>240</b> | <b>\$34,448,693.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFT9    |  | GMAC MORTGAGE CORPORATION     | 179        | \$24,389,158.11        | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 69         | \$9,948,956.24         | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>248</b> | <b>\$34,338,114.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFU6    |  | GMAC MORTGAGE CORPORATION     | 157        | \$20,800,633.68        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 65         | \$10,761,318.01        | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>222</b> | <b>\$31,561,951.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFV4    |  | GMAC MORTGAGE CORPORATION     | 171        | \$22,404,348.15        | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 88         | \$12,370,448.10        | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>259</b> | <b>\$34,774,796.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFW2    |  | GMAC MORTGAGE CORPORATION     | 164        | \$26,391,370.59        | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 33         | \$7,313,542.96         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>197</b> | <b>\$33,704,913.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFX0    |  | GMAC MORTGAGE CORPORATION     | 134        | \$24,101,898.24        | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$947,025.61           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>140</b> | <b>\$25,048,923.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFY8    |  | GMAC MORTGAGE CORPORATION     | 37         | \$2,442,200.55         | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16         | \$1,126,976.22         | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$3,569,176.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EFZ5    |  | GMAC MORTGAGE CORPORATION     | 30         | \$2,975,618.14         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 35         | \$3,434,408.39         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$6,410,026.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGJ0    |  | NEIGHBORHOOD HOUSING SERVICES | 16         | \$1,194,452.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | OF AMERICA, INC.           |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$1,194,452.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403EGK7    |  | COMMERCIAL<br>FEDERAL BANK | 75         | \$9,143,394.02         | 50.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 56         | \$8,873,884.49         | 49.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>131</b> | <b>\$18,017,278.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403EGL5    |  | COMMERCIAL<br>FEDERAL BANK | 109        | \$13,415,507.49        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$13,415,507.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403EGM3    |  | COMMERCIAL<br>FEDERAL BANK | 40         | \$3,669,291.51         | 55.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 22         | \$2,992,124.80         | 44.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$6,661,416.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403EGN1    |  | COMMERCIAL<br>FEDERAL BANK | 41         | \$3,744,673.82         | 81.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 8          | \$847,963.90           | 18.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>49</b>  | <b>\$4,592,637.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403EGP6    |  | COMMERCIAL<br>FEDERAL BANK | 67         | \$5,440,186.57         | 85.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 8          | \$898,971.48           | 14.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$6,339,158.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403EGQ4    |  | COMMERCIAL<br>FEDERAL BANK | 76         | \$4,787,552.18         | 72.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 14         | \$1,846,372.21         | 27.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$6,633,924.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403EGR2    |  | COMMERCIAL<br>FEDERAL BANK | 13         | \$1,013,313.68         | 82.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 1          | \$219,219.04           | 17.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,232,532.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403EGS0    |  | COMMERCIAL<br>FEDERAL BANK | 20         | \$1,428,719.71         | 68.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 6          | \$665,309.86           | 31.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$2,094,029.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403EGT8    |  | COMMERCIAL<br>FEDERAL BANK | 20         | \$1,344,223.91         | 61.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 9          | \$828,703.56           | 38.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$2,172,927.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |              |                         |             |          |               |    |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31403EH59    | UNION FEDERAL BANK OF INDIANAPOLIS | 5            | \$622,969.64            | 42.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 6            | \$830,106.61            | 57.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>    | <b>\$1,453,076.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EH67    | UNION FEDERAL BANK OF INDIANAPOLIS | 38           | \$5,785,977.88          | 63.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 21           | \$3,350,334.39          | 36.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>59</b>    | <b>\$9,136,312.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EH75    | UNION FEDERAL BANK OF INDIANAPOLIS | 72           | \$8,973,221.53          | 69.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 28           | \$3,961,269.91          | 30.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>100</b>   | <b>\$12,934,491.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EH83    | UNION FEDERAL BANK OF INDIANAPOLIS | 11           | \$869,725.77            | 29.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 17           | \$2,056,203.52          | 70.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>28</b>    | <b>\$2,925,929.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EH91    | UNION FEDERAL BANK OF INDIANAPOLIS | 4            | \$254,595.99            | 19.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 11           | \$1,059,124.65          | 80.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>    | <b>\$1,313,720.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EJG3    | FREEDOM MORTGAGE CORP.             | 8            | \$999,471.08            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>     | <b>\$999,471.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EJH1    | FREEDOM MORTGAGE CORP.             | 9            | \$1,001,500.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>     | <b>\$1,001,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EM46    | OHIO SAVINGS BANK                  | 278          | \$33,558,965.00         | 6.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 2,595        | \$513,520,225.17        | 93.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>2,873</b> | <b>\$547,079,190.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EM53    | OHIO SAVINGS BANK                  | 43           | \$9,068,862.94          | 2.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 1,468        | \$330,023,778.63        | 97.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>1,511</b> | <b>\$339,092,641.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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|              |                   |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EMC8    | OHIO SAVINGS BANK | 52           | \$5,552,384.58          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 502          | \$95,311,123.27         | 94.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>554</b>   | <b>\$100,863,507.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EMD6    | OHIO SAVINGS BANK | 163          | \$18,641,646.03         | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1,398        | \$228,867,320.71        | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,561</b> | <b>\$247,508,966.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EME4    | OHIO SAVINGS BANK | 12           | \$1,952,522.22          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 381          | \$59,262,428.81         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>393</b>   | <b>\$61,214,951.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ENQ6    | OHIO SAVINGS BANK | 1            | \$137,359.81            | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14           | \$2,491,154.38          | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>    | <b>\$2,628,514.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EP27    | OHIO SAVINGS BANK | 18           | \$2,728,776.19          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 436          | \$90,326,863.56         | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>454</b>   | <b>\$93,055,639.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EP35    | OHIO SAVINGS BANK | 1            | \$104,897.94            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 104          | \$16,832,712.10         | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>105</b>   | <b>\$16,937,610.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EPL5    | OHIO SAVINGS BANK | 2            | \$158,653.80            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 29           | \$6,287,416.56          | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>    | <b>\$6,446,070.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EPM3    | OHIO SAVINGS BANK | 7            | \$749,197.38            | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 142          | \$27,994,503.87         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>149</b>   | <b>\$28,743,701.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EQY6    | OHIO SAVINGS BANK | 2            | \$99,000.00             | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24           | \$1,485,159.89          | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>    | <b>\$1,584,159.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EQZ3    | OHIO SAVINGS BANK | 8            | \$483,146.86            | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 69           | \$4,305,164.60          | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>77</b>    | <b>\$4,788,311.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ERC3    | OHIO SAVINGS BANK | 24           | \$1,487,128.63          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 269          | \$18,843,232.60         | 92.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>293</b>   | <b>\$20,330,361.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ERZ2    | OHIO SAVINGS BANK | 17           | \$1,685,318.31          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 353        | \$34,752,468.05        | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>370</b> | <b>\$36,437,786.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ESN8    | OHIO SAVINGS BANK | 5          | \$827,923.21           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 176        | \$31,185,064.16        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>181</b> | <b>\$32,012,987.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ESQ1    | OHIO SAVINGS BANK | 1          | \$108,405.54           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 102        | \$15,882,146.95        | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>103</b> | <b>\$15,990,552.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ESR9    | Unavailable       | 64         | \$7,825,702.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>64</b>  | <b>\$7,825,702.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ETD9    | OHIO SAVINGS BANK | 37         | \$6,102,165.72         | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 434        | \$90,673,035.60        | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>471</b> | <b>\$96,775,201.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ETG2    | OHIO SAVINGS BANK | 2          | \$323,198.20           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 64         | \$12,785,334.35        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$13,108,532.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EVF1    | OHIO SAVINGS BANK | 3          | \$389,139.24           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 29         | \$4,408,109.93         | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$4,797,249.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EVG9    | Unavailable       | 44         | \$6,099,395.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$6,099,395.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EWA1    | Unavailable       | 14         | \$3,133,996.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,133,996.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EWB9    | Unavailable       | 25         | \$4,032,910.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$4,032,910.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EWC7    | OHIO SAVINGS BANK | 1          | \$128,081.99           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 58         | \$8,153,221.89         | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$8,281,303.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EWD5    | Unavailable       | 15         | \$1,667,098.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,667,098.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EWP8    | OHIO SAVINGS BANK | 1          | \$137,675.26           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 22         | \$5,701,810.93         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$5,839,486.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EWR4    | OHIO SAVINGS BANK      | 1          | \$149,854.21           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 123        | \$21,885,697.18        | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>124</b> | <b>\$22,035,551.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EWS2    | Unavailable            | 185        | \$31,786,964.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>185</b> | <b>\$31,786,964.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EWT0    | Unavailable            | 36         | \$6,150,911.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$6,150,911.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EYK7    | OHIO SAVINGS BANK      | 1          | \$38,762.02            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36         | \$2,083,705.90         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$2,122,467.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EYW1    | OHIO SAVINGS BANK      | 2          | \$124,147.03           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 42         | \$2,619,626.00         | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$2,743,773.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EYX9    | Unavailable            | 37         | \$2,127,859.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$2,127,859.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EZ83    | Unavailable            | 45         | \$5,781,286.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$5,781,286.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EZ91    | Unavailable            | 11         | \$1,354,971.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,354,971.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EZX6    | Unavailable            | 34         | \$3,347,019.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$3,347,019.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EZL4    | Unavailable            | 25         | \$2,396,531.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,396,531.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3N2    | WASHINGTON MUTUAL BANK | 73         | \$8,636,401.50         | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$113,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$8,749,401.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3P7    | WASHINGTON MUTUAL BANK | 26         | \$3,044,570.00         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$243,500.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,288,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3Q5    | WASHINGTON MUTUAL BANK | 33         | \$4,295,950.00         | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 2          | \$198,511.77           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,494,461.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3R3    |  | WASHINGTON<br>MUTUAL BANK | 61         | \$10,405,140.62        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$510,500.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$10,915,640.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3S1    |  | WASHINGTON<br>MUTUAL BANK | 26         | \$3,606,960.00         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$696,700.00           | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,303,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3T9    |  | WASHINGTON<br>MUTUAL BANK | 88         | \$12,158,098.92        | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$696,772.41           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$12,854,871.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3U6    |  | WASHINGTON<br>MUTUAL BANK | 36         | \$4,914,384.53         | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$147,000.00           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$5,061,384.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3V4    |  | WASHINGTON<br>MUTUAL BANK | 69         | \$8,932,309.52         | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$2,104,750.00         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$11,037,059.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5N0    |  | WASHINGTON<br>MUTUAL BANK | 194        | \$28,718,165.85        | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$886,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$29,604,165.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5P5    |  | WASHINGTON<br>MUTUAL BANK | 110        | \$14,443,821.00        | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$2,176,994.94         | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$16,620,815.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5Q3    |  | WASHINGTON<br>MUTUAL BANK | 296        | \$43,751,682.46        | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,889,700.00         | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>308</b> | <b>\$45,641,382.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5R1    |  | WASHINGTON<br>MUTUAL BANK | 206        | \$29,626,093.20        | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,414,356.51         | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>214</b> | <b>\$31,040,449.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5S9    | WASHINGTON MUTUAL BANK     |  | 5          | \$597,092.63           | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 4          | \$480,500.00           | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$1,077,592.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5T7    | WASHINGTON MUTUAL BANK     |  | 5          | \$926,665.00           | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 2          | \$334,100.00           | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>7</b>   | <b>\$1,260,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5V2    | WASHINGTON MUTUAL BANK     |  | 42         | \$4,141,500.00         | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 17         | \$1,713,550.00         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>59</b>  | <b>\$5,855,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5W0    | WASHINGTON MUTUAL BANK     |  | 24         | \$2,936,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>24</b>  | <b>\$2,936,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F7G3    | WASHINGTON MUTUAL BANK, FA |  | 1          | \$219,828.37           | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 8          | \$842,901.18           | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$1,062,729.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F7H1    | WASHINGTON MUTUAL BANK, FA |  | 8          | \$1,303,031.70         | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 23         | \$3,627,815.35         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$4,930,847.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F7J7    | WASHINGTON MUTUAL BANK, FA |  | 9          | \$1,426,843.00         | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 29         | \$4,890,456.29         | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>38</b>  | <b>\$6,317,299.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F7K4    | WASHINGTON MUTUAL BANK, FA |  | 45         | \$8,970,060.92         | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 61         | \$10,585,127.35        | 54.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>106</b> | <b>\$19,555,188.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F7L2    | WASHINGTON MUTUAL BANK, FA |  | 9          | \$2,050,278.05         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 17         | \$3,691,556.16         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>26</b>  | <b>\$5,741,834.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403F7M0    | WASHINGTON<br>MUTUAL BANK, FA            | 3          | \$414,475.88           | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 7          | \$797,888.46           | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,212,364.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FAY0    | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 14         | \$2,550,451.58         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6          | \$1,257,500.00         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,807,951.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FBQ6    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 11         | \$2,417,824.37         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2          | \$439,312.25           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,857,136.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FBR4    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 142        | \$25,250,365.36        | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 27         | \$5,624,625.90         | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$30,874,991.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FBS2    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 115        | \$18,297,097.25        | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 31         | \$5,120,083.50         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$23,417,180.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FBT0    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 54         | \$7,236,887.19         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 25         | \$3,270,149.28         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$10,507,036.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FBU7    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 20         | \$1,877,226.72         | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 14         | \$1,778,656.35         | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,655,883.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FBV5    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 8          | \$921,961.63           | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 45         | \$8,955,197.76         | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$9,877,159.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FC85    |  | AMERICAN HOME MORTGAGE CORPORATION | 120        | \$23,093,404.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>120</b> | <b>\$23,093,404.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FE26    |  | AMERICAN HOME MORTGAGE CORPORATION | 73         | \$10,643,321.73        | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$511,218.59           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$11,154,540.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FE42    |  | AMERICAN HOME MORTGAGE CORPORATION | 235        | \$41,578,352.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>235</b> | <b>\$41,578,352.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FF33    |  | AMERICAN HOME MORTGAGE CORPORATION | 86         | \$16,449,488.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$16,449,488.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FFY5    |  | AMERICAN HOME MORTGAGE CORPORATION | 149        | \$28,683,244.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>149</b> | <b>\$28,683,244.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FFZ2    |  | AMERICAN HOME MORTGAGE CORPORATION | 16         | \$2,884,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,884,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FG24    |  | Unavailable                        | 294        | \$19,559,030.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>294</b> | <b>\$19,559,030.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FG32    |  | Unavailable                        | 421        | \$28,407,784.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>421</b> | <b>\$28,407,784.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FG40    |  | Unavailable                        | 360        | \$24,687,523.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>360</b> | <b>\$24,687,523.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FG57    |  | Unavailable                        | 170        | \$12,109,114.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>170</b> | <b>\$12,109,114.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FG65    |  | Unavailable                        | 37         | \$3,580,583.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$3,580,583.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FG73    |  | Unavailable                        | 165        | \$16,155,724.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>165</b> | <b>\$16,155,724.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FG81    |  | Unavailable                   | 189        | \$18,501,892.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>189</b> | <b>\$18,501,892.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FG99    |  | Unavailable                   | 449        | \$44,341,093.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>449</b> | <b>\$44,341,093.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FGW8    |  | Unavailable                   | 495        | \$93,262,643.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>495</b> | <b>\$93,262,643.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FGX6    |  | Unavailable                   | 161        | \$28,088,316.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>161</b> | <b>\$28,088,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FGY4    |  | Unavailable                   | 33         | \$2,193,778.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$2,193,778.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FGZ1    |  | Unavailable                   | 75         | \$4,600,635.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$4,600,635.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FH23    |  | WASHINGTON<br>MUTUAL BANK, FA | 27         | \$4,421,572.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$4,421,572.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FH31    |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,619,043.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,619,043.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FH49    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$2,312,125.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,312,125.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FH64    |  | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$5,099,518.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$5,099,518.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHA5    |  | Unavailable                   | 354        | \$34,846,935.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>354</b> | <b>\$34,846,935.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHB3    |  | Unavailable                   | 35         | \$2,143,913.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$2,143,913.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHC1    |  | WASHINGTON<br>MUTUAL BANK, FA | 646        | \$106,704,639.85        | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 179        | \$37,915,895.17         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>825</b> | <b>\$144,620,535.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FHE7    | WASHINGTON<br>MUTUAL BANK, FA | 92         | \$12,849,377.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>92</b>  | <b>\$12,849,377.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHF4    | WASHINGTON<br>MUTUAL BANK, FA | 172        | \$27,077,202.54        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$434,412.68           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>174</b> | <b>\$27,511,615.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHG2    | WASHINGTON<br>MUTUAL BANK, FA | 91         | \$14,926,358.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>91</b>  | <b>\$14,926,358.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHH0    | WASHINGTON<br>MUTUAL BANK, FA | 76         | \$12,558,201.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>76</b>  | <b>\$12,558,201.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHH6    | WASHINGTON<br>MUTUAL BANK, FA | 35         | \$6,559,465.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$6,559,465.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHK3    | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$2,917,413.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,917,413.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHL1    | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$2,378,506.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,378,506.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHM9    | WASHINGTON<br>MUTUAL BANK, FA | 48         | \$5,680,740.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$5,680,740.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHN7    | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$3,521,381.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$3,521,381.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHP2    | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$2,395,586.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$2,395,586.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHQ0    | WASHINGTON<br>MUTUAL BANK, FA | 43         | \$2,814,924.44         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 102        | \$6,646,682.15         | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>145</b> | <b>\$9,461,606.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FHR8    | WASHINGTON<br>MUTUAL BANK, FA | 105        | \$6,929,093.97         | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 148        | \$9,880,776.94         | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>253</b> | <b>\$16,809,870.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHS6    | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$365,243.97           | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 21         | \$1,348,383.20         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$1,713,627.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHT4    | WASHINGTON<br>MUTUAL BANK, FA | 38         | \$2,426,121.83         | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 35         | \$2,278,981.44         | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$4,705,103.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHU1    | WASHINGTON<br>MUTUAL BANK, FA | 108        | \$7,216,043.31         | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 29         | \$1,981,436.53         | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>137</b> | <b>\$9,197,479.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHV9    | WASHINGTON<br>MUTUAL BANK, FA | 271        | \$18,341,353.33        | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 28         | \$1,954,617.87         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>299</b> | <b>\$20,295,971.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHW7    | WASHINGTON<br>MUTUAL BANK, FA | 144        | \$9,692,666.25         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 18         | \$1,342,500.43         | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>162</b> | <b>\$11,035,166.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHX5    | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$2,800,166.84         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 28         | \$2,740,141.26         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$5,540,308.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHY3    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,231,108.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,231,108.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FHZ0    | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$5,472,879.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$5,472,879.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJ21    | Unavailable                   | 7          | \$1,600,301.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,600,301.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FJ39    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,426,652.57         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$5,421,740.35         | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$6,848,392.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJ47    | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$5,536,534.22         | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 26         | \$7,400,607.85         | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$12,937,142.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJ54    | WASHINGTON<br>MUTUAL BANK, FA | 134        | \$32,332,577.63        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 40         | \$10,978,957.50        | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>174</b> | <b>\$43,311,535.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJ62    | WASHINGTON<br>MUTUAL BANK, FA | 63         | \$16,370,299.32        | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 25         | \$6,599,823.07         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>88</b>  | <b>\$22,970,122.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJ70    | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,302,769.43         | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6          | \$706,791.08           | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,009,560.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJ88    | WASHINGTON<br>MUTUAL BANK, FA | 32         | \$3,762,378.09         | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$482,756.46           | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$4,245,134.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJ96    | WASHINGTON<br>MUTUAL BANK, FA | 177        | \$20,934,300.00        | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 29         | \$3,414,097.77         | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>206</b> | <b>\$24,348,397.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJA3    | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$786,869.07           | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14         | \$914,798.31           | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$1,701,667.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJB1    | WASHINGTON<br>MUTUAL BANK, FA | 39         | \$2,575,805.67         | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20         | \$1,250,055.99         | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$3,825,861.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJC9    | WASHINGTON                    | 103        | \$6,825,563.73         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |               |
|              | Unavailable                   | 29         | \$1,983,299.77         | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>132</b> | <b>\$8,808,863.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJD7    | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$2,358,042.49         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6          | \$419,059.51           | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$2,777,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJE5    | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,525,806.13         | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$1,198,573.88         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$2,724,380.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJF2    | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$2,794,980.78         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8          | \$763,417.83           | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$3,558,398.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJJ4    | Unavailable                   | 29         | \$7,629,035.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$7,629,035.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJL9    | Unavailable                   | 82         | \$18,566,201.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$18,566,201.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJM7    | Unavailable                   | 15         | \$4,086,715.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$4,086,715.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJP0    | Unavailable                   | 88         | \$10,324,395.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>88</b>  | <b>\$10,324,395.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJQ8    | Unavailable                   | 135        | \$15,909,899.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>135</b> | <b>\$15,909,899.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJR6    | Unavailable                   | 242        | \$28,458,074.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>242</b> | <b>\$28,458,074.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJU9    | Unavailable                   | 71         | \$12,013,028.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$12,013,028.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJV7    | WASHINGTON<br>MUTUAL BANK, FA | 48         | \$4,719,472.35         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 36         | \$3,496,928.41         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>84</b>  | <b>\$8,216,400.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJW5    |                               | 80         | \$7,743,675.23         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 44         | \$4,346,480.11         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>124</b> | <b>\$12,090,155.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJX3    |  | WASHINGTON<br>MUTUAL BANK, FA | 321        | \$31,734,601.24        | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 28         | \$2,770,489.67         | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>349</b> | <b>\$34,505,090.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FJY1    |  | WASHINGTON<br>MUTUAL BANK, FA | 211        | \$20,781,570.31        | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 45         | \$4,466,754.02         | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>256</b> | <b>\$25,248,324.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FK29    |  | Unavailable                   | 68         | \$11,751,082.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$11,751,082.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FK37    |  | Unavailable                   | 34         | \$6,589,486.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$6,589,486.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FK52    |  | Unavailable                   | 56         | \$10,100,500.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$10,100,500.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FK60    |  | Unavailable                   | 290        | \$52,794,866.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>290</b> | <b>\$52,794,866.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FK78    |  | Unavailable                   | 495        | \$89,975,029.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>495</b> | <b>\$89,975,029.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FK86    |  | Unavailable                   | 474        | \$93,027,441.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>474</b> | <b>\$93,027,441.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FK94    |  | Unavailable                   | 9          | \$1,672,606.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,672,606.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKA1    |  | WASHINGTON<br>MUTUAL BANK, FA | 124        | \$12,153,448.63        | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 27         | \$2,710,113.82         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>151</b> | <b>\$14,863,562.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKB9    |  | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$2,991,344.53         | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$510,088.49           | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$3,501,433.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FKC7    |  | WASHINGTON<br>MUTUAL BANK, FA | 96         | \$22,237,117.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>96</b>  | <b>\$22,237,117.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKD5    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$1,402,431.74         | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$200,000.00           | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,602,431.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKE3    |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$2,003,178.44         | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$359,738.37           | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,362,916.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKF0    |  | WASHINGTON<br>MUTUAL BANK, FA | 71         | \$8,306,149.20         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 32         | \$3,785,994.21         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$12,092,143.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKG8    |  | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$3,785,014.86         | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$1,433,168.88         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$5,218,183.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKH6    |  | WASHINGTON<br>MUTUAL BANK, FA | 32         | \$6,161,958.48         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$1,897,068.23         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$8,059,026.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKJ2    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$3,046,456.09         | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$1,684,726.84         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$4,731,182.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKK9    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$4,780,831.79         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$2,560,307.03         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$7,341,138.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKL7    |  | WASHINGTON<br>MUTUAL BANK, FA | 68         | \$14,936,777.82        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 33         | \$6,234,585.30         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$21,171,363.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKN3    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$3,167,248.59         | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 2         | \$257,714.13           | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$3,424,962.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKP8    |  | WASHINGTON MUTUAL BANK | 11        | \$886,705.34           | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$245,292.59           | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,131,997.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKR4    |  | WASHINGTON MUTUAL BANK | 17        | \$2,007,722.30         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$475,874.71           | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,483,597.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKS2    |  | WASHINGTON MUTUAL BANK | 51        | \$6,040,231.85         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$237,375.22           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b> | <b>\$6,277,607.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKT0    |  | WASHINGTON MUTUAL BANK | 9         | \$1,340,385.22         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$618,979.36           | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,959,364.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKU7    |  | WASHINGTON MUTUAL BANK | 10        | \$1,525,073.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,525,073.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKV5    |  | WASHINGTON MUTUAL BANK | 19        | \$2,981,368.73         | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$414,000.00           | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$3,395,368.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKX1    |  | WASHINGTON MUTUAL BANK | 18        | \$3,615,134.54         | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$1,041,400.00         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$4,656,534.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKY9    |  | WASHINGTON MUTUAL BANK | 68        | \$12,041,776.13        | 88.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7         | \$1,575,284.20         | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$13,617,060.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FKZ6    |  | WASHINGTON MUTUAL BANK | 23        | \$4,149,041.90         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$644,186.00           | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$4,793,227.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FL44    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$466,200.00           | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$800,676.42           | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,266,876.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FL51    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,262,300.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,262,300.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FL77    | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$2,542,190.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,542,190.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FL93    | WASHINGTON<br>MUTUAL BANK     | 8          | \$1,379,852.00         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$507,805.00           | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,887,657.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLA0    | Unavailable                   | 101        | \$16,698,229.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>101</b> | <b>\$16,698,229.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLB8    | Unavailable                   | 139        | \$23,005,856.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>139</b> | <b>\$23,005,856.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLC6    | Unavailable                   | 80         | \$13,762,223.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$13,762,223.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLE2    | Unavailable                   | 18         | \$4,513,592.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$4,513,592.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLG7    | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$5,542,013.39         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11         | \$2,595,783.85         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$8,137,797.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLH5    | WASHINGTON<br>MUTUAL BANK, FA | 73         | \$15,005,398.94        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 27         | \$6,262,922.79         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>100</b> | <b>\$21,268,321.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLK8    | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$4,284,863.46         | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 26         | \$4,817,691.26         | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$9,102,554.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FLL6    | WASHINGTON<br>MUTUAL BANK, FA | 55         | \$11,447,873.96         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 47         | \$10,472,494.01         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>102</b> | <b>\$21,920,367.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLM4    | WASHINGTON<br>MUTUAL BANK, FA | 407        | \$82,405,333.41         | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 110        | \$23,653,896.37         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>517</b> | <b>\$106,059,229.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLN2    | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,940,663.31          | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$2,609,831.31          | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$4,550,494.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLP7    | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,432,127.53          | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$334,112.82            | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,766,240.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLR3    | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,144,246.00          | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$544,368.02            | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,688,614.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLS1    | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$3,953,818.79          | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$731,700.00            | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$4,685,518.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLT9    | WASHINGTON<br>MUTUAL BANK, FA | 43         | \$8,560,340.90          | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$2,454,104.91          | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>53</b>  | <b>\$11,014,445.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLU6    | WASHINGTON<br>MUTUAL BANK, FA | 49         | \$8,887,097.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$8,887,097.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLV4    | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$2,530,031.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,530,031.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLW2    | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$3,277,067.00          | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$395,338.70            | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>27</b>  | <b>\$3,672,405.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLX0    | WASHINGTON<br>MUTUAL BANK, FA |  | 80         | \$11,000,450.25        | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 9          | \$1,206,417.35         | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>89</b>  | <b>\$12,206,867.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FLZ5    | WASHINGTON<br>MUTUAL BANK, FA |  | 7          | \$763,409.12           | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 4          | \$558,978.64           | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>11</b>  | <b>\$1,322,387.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FM27    | WASHINGTON<br>MUTUAL BANK, FA |  | 154        | \$21,399,512.13        | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 21         | \$2,909,772.81         | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>175</b> | <b>\$24,309,284.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FM35    | WASHINGTON<br>MUTUAL BANK, FA |  | 23         | \$4,908,955.32         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 3          | \$749,700.00           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>26</b>  | <b>\$5,658,655.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FM43    | WASHINGTON<br>MUTUAL BANK, FA |  | 3          | \$373,294.68           | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 6          | \$1,239,439.87         | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>9</b>   | <b>\$1,612,734.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FM50    | WASHINGTON<br>MUTUAL BANK, FA |  | 13         | \$1,854,261.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>13</b>  | <b>\$1,854,261.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FM76    | WASHINGTON<br>MUTUAL BANK, FA |  | 33         | \$4,570,071.68         | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 9          | \$1,285,847.00         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>42</b>  | <b>\$5,855,918.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FM92    | WASHINGTON<br>MUTUAL BANK, FA |  | 15         | \$2,464,994.77         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 6          | \$1,382,454.93         | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>21</b>  | <b>\$3,847,449.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMA9    | WASHINGTON<br>MUTUAL BANK     |  | 16         | \$3,108,366.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>16</b>  | <b>\$3,108,366.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMB7    | WASHINGTON                    |  | 21         | \$2,917,828.28         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL BANK               |            |                        |             |          |               |    |          |               |
|              | Unavailable               | 5          | \$702,300.00           | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,620,128.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMC5    | WASHINGTON<br>MUTUAL BANK | 26         | \$3,602,521.01         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,257,362.46         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$4,859,883.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMD3    | WASHINGTON<br>MUTUAL BANK | 122        | \$16,657,063.19        | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$951,680.95           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>129</b> | <b>\$17,608,744.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMF8    | WASHINGTON<br>MUTUAL BANK | 20         | \$3,708,592.71         | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$1,082,200.00         | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$4,790,792.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMH4    | WASHINGTON<br>MUTUAL BANK | 111        | \$20,716,910.81        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,484,185.79         | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>119</b> | <b>\$22,201,096.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMK7    | WASHINGTON<br>MUTUAL BANK | 140        | \$21,127,923.02        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 25         | \$4,364,532.92         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>165</b> | <b>\$25,492,455.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FML5    | Unavailable               | 31         | \$6,342,844.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$6,342,844.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMM3    | Unavailable               | 21         | \$3,663,930.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,663,930.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMN1    | Unavailable               | 12         | \$2,341,083.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,341,083.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMP6    | Unavailable               | 16         | \$2,910,011.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$2,910,011.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMQ4    | Unavailable               | 138        | \$18,994,514.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>138</b> | <b>\$18,994,514.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FMR2    | Unavailable               | 127        | \$17,434,947.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>127</b> | <b>\$17,434,947.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                         |             |          |               |    |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31403FMS0    | WASHINGTON<br>MUTUAL BANK, FA | 115        | \$30,240,356.29         | 30.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 258        | \$69,759,755.82         | 69.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>373</b> | <b>\$100,000,112.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FMT8    | WASHINGTON<br>MUTUAL BANK, FA | 70         | \$13,965,426.23         | 14.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 436        | \$85,295,088.81         | 85.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>506</b> | <b>\$99,260,515.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FMU5    | Unavailable                   | 12         | \$1,635,426.26          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,635,426.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FMV3    | Unavailable                   | 67         | \$9,368,717.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$9,368,717.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FMW1    | Unavailable                   | 9          | \$1,690,764.52          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,690,764.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FMX9    | Unavailable                   | 15         | \$2,815,006.53          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,815,006.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FMZ4    | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$3,564,547.02          | 51.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 25         | \$3,389,551.00          | 48.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$6,954,098.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FN67    | Unavailable                   | 132        | \$23,330,265.69         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>132</b> | <b>\$23,330,265.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FN75    | Unavailable                   | 163        | \$35,380,730.11         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>163</b> | <b>\$35,380,730.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FN83    | Unavailable                   | 186        | \$43,501,109.80         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>186</b> | <b>\$43,501,109.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FN91    | Unavailable                   | 61         | \$7,856,845.83          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$7,856,845.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FNA8    | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$3,966,675.64          | 51.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 19         | \$3,730,040.50          | 48.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$7,696,716.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FNB6    |                               | 42         | \$8,404,672.70          | 47.81%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                   | 35         | \$9,175,389.81          | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$17,580,062.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNC4    |  | WASHINGTON<br>MUTUAL BANK, FA | 58         | \$11,776,402.24         | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 39         | \$10,247,513.90         | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$22,023,916.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FND2    |  | WASHINGTON<br>MUTUAL BANK, FA | 273        | \$58,008,877.34         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 48         | \$11,564,236.69         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>321</b> | <b>\$69,573,114.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNE0    |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,605,565.82          | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$851,709.06            | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,457,274.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNF7    |  | WASHINGTON<br>MUTUAL BANK, FA | 49         | \$9,676,123.76          | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$1,599,626.47          | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$11,275,750.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNG5    |  | WASHINGTON<br>MUTUAL BANK, FA | 112        | \$23,431,357.90         | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16         | \$3,952,624.17          | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>128</b> | <b>\$27,383,982.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNH3    |  | WASHINGTON<br>MUTUAL BANK, FA | 161        | \$31,209,359.00         | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 81         | \$14,786,253.39         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>242</b> | <b>\$45,995,612.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNJ9    |  | WASHINGTON<br>MUTUAL BANK, FA | 530        | \$107,499,632.48        | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 147        | \$30,669,042.21         | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>677</b> | <b>\$138,168,674.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNK6    |  | WASHINGTON<br>MUTUAL BANK, FA | 440        | \$82,180,460.50         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 148        | \$35,567,653.71         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>588</b> | <b>\$117,748,114.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNL4    |  | WASHINGTON                    | 20         | \$2,995,406.48          | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL BANK, FA               |              |                         |             |          |               |    |          |               |
|              | Unavailable                   | 17           | \$3,233,376.50          | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b>    | <b>\$6,228,782.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNM2    | WASHINGTON<br>MUTUAL BANK, FA | 12           | \$956,339.78            | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22           | \$1,929,027.77          | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>34</b>    | <b>\$2,885,367.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNN0    | WASHINGTON<br>MUTUAL BANK, FA | 27           | \$4,432,243.26          | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12           | \$1,906,781.28          | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>39</b>    | <b>\$6,339,024.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNT7    | WASHINGTON<br>MUTUAL BANK     | 605          | \$96,819,417.51         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 44           | \$8,804,667.26          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>649</b>   | <b>\$105,624,084.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNU4    | WASHINGTON<br>MUTUAL BANK     | 333          | \$52,835,728.47         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 27           | \$5,356,498.52          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>360</b>   | <b>\$58,192,226.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNV2    | WASHINGTON<br>MUTUAL BANK     | 17           | \$1,912,082.37          | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7            | \$1,001,284.11          | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>24</b>    | <b>\$2,913,366.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNW0    | WASHINGTON<br>MUTUAL BANK     | 16           | \$2,119,972.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>    | <b>\$2,119,972.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPA6    | Unavailable                   | 1,184        | \$219,654,901.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1,184</b> | <b>\$219,654,901.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPB4    | Unavailable                   | 1,115        | \$211,492,376.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1,115</b> | <b>\$211,492,376.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPC2    | Unavailable                   | 1,133        | \$205,321,211.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1,133</b> | <b>\$205,321,211.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPD0    | Unavailable                   | 33           | \$6,954,325.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b>    | <b>\$6,954,325.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPE8    | Unavailable                   | 219          | \$27,181,897.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |  |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>219</b>   | <b>\$27,181,897.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPF5    | Unavailable                   |  | 345          | \$51,242,629.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>345</b>   | <b>\$51,242,629.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPG3    | Unavailable                   |  | 361          | \$53,132,550.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>361</b>   | <b>\$53,132,550.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPH1    | Unavailable                   |  | 386          | \$63,828,553.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>386</b>   | <b>\$63,828,553.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPJ7    | Unavailable                   |  | 51           | \$9,365,955.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>51</b>    | <b>\$9,365,955.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPK4    | WASHINGTON<br>MUTUAL BANK, FA |  | 60           | \$8,099,653.00          | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 47           | \$7,623,111.89          | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>107</b>   | <b>\$15,722,764.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPL2    | WASHINGTON<br>MUTUAL BANK, FA |  | 680          | \$131,054,335.84        | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 402          | \$86,451,534.78         | 39.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>1,082</b> | <b>\$217,505,870.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPM0    | WASHINGTON<br>MUTUAL BANK, FA |  | 1,034        | \$194,509,825.70        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 236          | \$52,500,843.67         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>1,270</b> | <b>\$247,010,669.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPN8    | WASHINGTON<br>MUTUAL BANK, FA |  | 995          | \$191,030,858.52        | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 181          | \$36,970,391.61         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>1,176</b> | <b>\$228,001,250.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPP3    | WASHINGTON<br>MUTUAL BANK, FA |  | 65           | \$10,857,861.40         | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 15           | \$2,702,405.40          | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>80</b>    | <b>\$13,560,266.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPQ1    | WASHINGTON<br>MUTUAL BANK, FA |  | 63           | \$3,990,072.28          | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 287          | \$18,692,983.74         | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>350</b>   | <b>\$22,683,056.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPR9    | WASHINGTON<br>MUTUAL BANK, FA |  | 110          | \$7,411,834.69          | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 160        | \$10,842,576.04         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$18,254,410.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPS7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 223        | \$15,105,125.20         | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 207        | \$14,377,681.31         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>430</b> | <b>\$29,482,806.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPT5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$839,512.57            | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5          | \$385,975.70            | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,225,488.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPU2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 62         | \$9,871,991.63          | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 93         | \$16,631,737.48         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$26,503,729.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPV0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 626        | \$111,005,871.46        | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 119        | \$23,229,721.19         | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>745</b> | <b>\$134,235,592.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPW8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 116        | \$21,149,862.79         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 19         | \$3,861,107.77          | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$25,010,970.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FR55    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 25         | \$3,158,409.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,158,409.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FR63    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 39         | \$5,575,879.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,575,879.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FR71    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 32         | \$4,114,739.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,114,739.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FVK7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 15         | \$1,923,615.22          | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3          | \$355,682.41            | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,279,297.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FW26    | Unavailable                   | 27         | \$1,844,568.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$1,844,568.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FW34    | Unavailable                   | 40         | \$3,954,295.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$3,954,295.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FW42    | Unavailable                   | 188        | \$22,098,075.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>188</b> | <b>\$22,098,075.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FW59    | Unavailable                   | 439        | \$69,304,320.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>439</b> | <b>\$69,304,320.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FW67    | Unavailable                   | 908        | \$167,057,414.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>908</b> | <b>\$167,057,414.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FW75    | Unavailable                   | 451        | \$86,083,729.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>451</b> | <b>\$86,083,729.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FW83    | Unavailable                   | 113        | \$13,902,041.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>113</b> | <b>\$13,902,041.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FW91    | Unavailable                   | 93         | \$10,286,982.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>93</b>  | <b>\$10,286,982.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FWY6    | Unavailable                   | 102        | \$14,110,002.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>102</b> | <b>\$14,110,002.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FWZ3    | Unavailable                   | 109        | \$18,022,399.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>109</b> | <b>\$18,022,399.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXA7    | Unavailable                   | 207        | \$24,171,078.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>207</b> | <b>\$24,171,078.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXB5    | Unavailable                   | 297        | \$37,608,387.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>297</b> | <b>\$37,608,387.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXC3    | Unavailable                   | 316        | \$39,223,380.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>316</b> | <b>\$39,223,380.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXD1    | WASHINGTON<br>MUTUAL BANK, FA | 381        | \$52,332,716.12         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 89         | \$12,246,616.27         | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>470</b> | <b>\$64,579,332.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FXE9    | WASHINGTON<br>MUTUAL BANK, FA | 190          | \$26,191,975.82         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 57           | \$7,700,601.20          | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>247</b>   | <b>\$33,892,577.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXF6    | WASHINGTON<br>MUTUAL BANK, FA | 4            | \$784,900.00            | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14           | \$2,471,770.61          | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>    | <b>\$3,256,670.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXG4    | WASHINGTON<br>MUTUAL BANK, FA | 69           | \$8,966,211.21          | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 29           | \$4,196,809.79          | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>98</b>    | <b>\$13,163,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXH2    | WASHINGTON<br>MUTUAL BANK, FA | 197          | \$26,385,180.16         | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 48           | \$8,374,749.96          | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>245</b>   | <b>\$34,759,930.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXJ8    | WASHINGTON<br>MUTUAL BANK, FA | 574          | \$90,005,693.10         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 36           | \$6,943,172.40          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>610</b>   | <b>\$96,948,865.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXK5    | WASHINGTON<br>MUTUAL BANK, FA | 73           | \$9,037,505.39          | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 76           | \$12,623,071.48         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>149</b>   | <b>\$21,660,576.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXL3    | WASHINGTON<br>MUTUAL BANK, FA | 391          | \$52,724,347.64         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 185          | \$31,980,939.82         | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>576</b>   | <b>\$84,705,287.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXM1    | WASHINGTON<br>MUTUAL BANK, FA | 1,052        | \$178,770,295.61        | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 244          | \$48,413,822.61         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1,296</b> | <b>\$227,184,118.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXN9    | WASHINGTON<br>MUTUAL BANK, FA | 748          | \$129,495,181.44        | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 125          | \$24,519,423.54         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>873</b>   | <b>\$154,014,604.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXP4    | WASHINGTON                    | 15           | \$1,998,090.00          | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 10         | \$1,415,650.00         | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,413,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXR0    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,286,346.00         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$2,519,491.21         | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,805,837.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FY24    |  | WASHINGTON<br>MUTUAL BANK, FA | 371        | \$54,924,376.23        | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 37         | \$6,638,292.91         | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>408</b> | <b>\$61,562,669.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FY32    |  | WASHINGTON<br>MUTUAL BANK, FA | 137        | \$19,004,182.40        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$933,300.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>143</b> | <b>\$19,937,482.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYJ7    |  | Unavailable                   | 72         | \$12,454,132.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$12,454,132.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYX6    |  | WASHINGTON<br>MUTUAL BANK, FA | 146        | \$21,440,077.07        | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$1,761,942.75         | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>156</b> | <b>\$23,202,019.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYY4    |  | WASHINGTON<br>MUTUAL BANK, FA | 69         | \$7,702,941.00         | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 34         | \$4,627,450.00         | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$12,330,391.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYZ1    |  | WASHINGTON<br>MUTUAL BANK, FA | 231        | \$31,643,565.23        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 60         | \$10,631,513.42        | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>291</b> | <b>\$42,275,078.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2A9    |  | INDYMAC BANK, FSB             | 2          | \$253,875.00           | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$1,203,790.14         | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,457,665.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2E1    |  | Unavailable                   | 10         | \$1,450,623.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,450,623.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2F8    |  | Unavailable                   | 15         | \$1,653,367.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,653,367.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G2H4    | INDYMAC BANK, FSB               | 1          | \$162,000.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 35         | \$5,230,407.87         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$5,392,407.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2J0    | Unavailable                     | 29         | \$3,978,792.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$3,978,792.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2L5    | Unavailable                     | 6          | \$844,629.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$844,629.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G4H2    | SUNTRUST MORTGAGE INC.          | 53         | \$3,255,304.77         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6          | \$367,809.51           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$3,623,114.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G4J8    | SUNTRUST MORTGAGE INC.          | 23         | \$1,382,983.42         | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11         | \$724,084.68           | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$2,107,068.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5J7    | HSBC MORTGAGE CORPORATION (USA) | 86         | \$11,843,724.18        | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 51         | \$8,156,023.09         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>137</b> | <b>\$19,999,747.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5K4    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$2,734,000.00         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 36         | \$6,266,450.00         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$9,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5L2    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$786,975.00           | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 11         | \$1,213,150.00         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,000,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5M0    | HSBC MORTGAGE CORPORATION (USA) | 54         | \$10,160,400.00        | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 50         | \$9,840,055.26         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>104</b> | <b>\$20,000,455.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5N8    | HSBC MORTGAGE CORPORATION (USA) | 23         | \$3,608,500.00         | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23         | \$4,392,500.00         | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$8,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G5P3    | HSBC MORTGAGE CORPORATION (USA) | 45        | \$5,022,366.35         | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14        | \$1,977,428.01         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>59</b> | <b>\$6,999,794.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5X6    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$644,842.91           | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$478,512.06           | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$1,123,354.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5Y4    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,760,400.00         | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$645,521.14           | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$3,405,921.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5Z1    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$5,926,022.38         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18        | \$4,073,300.00         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$9,999,322.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6A5    | HSBC MORTGAGE CORPORATION (USA) | 35        | \$4,012,003.32         | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$988,800.00           | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$5,000,803.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6B3    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$2,617,100.00         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15        | \$3,383,509.94         | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$6,000,609.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6C1    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,454,800.00         | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 50        | \$8,545,465.87         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>63</b> | <b>\$10,000,265.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6D9    | Unavailable                     | 31        | \$4,999,928.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$4,999,928.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6F4    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,813,000.00         | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$187,000.00           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6L1    | HSBC MORTGAGE CORPORATION (USA) | 41        | \$7,028,200.00         | 58.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21        | \$4,972,758.21         | 41.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>62</b> | <b>\$12,000,958.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAA0    |  | WASHINGTON<br>MUTUAL BANK, FA | 5         | \$536,842.18           | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17        | \$2,475,607.49         | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$3,012,449.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GBG6    |  | WASHINGTON<br>MUTUAL BANK, FA | 8         | \$949,517.31           | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 26        | \$3,011,480.64         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b> | <b>\$3,960,997.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GBH4    |  | WASHINGTON<br>MUTUAL BANK, FA | 7         | \$1,357,440.17         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13        | \$1,923,702.91         | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$3,281,143.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GBJ0    |  | WASHINGTON<br>MUTUAL BANK, FA | 1         | \$105,869.67           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9         | \$974,707.30           | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,080,576.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GC26    |  | SUNTRUST<br>MORTGAGE INC.     | 44        | \$7,542,992.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>44</b> | <b>\$7,542,992.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GCS9    |  | SUNTRUST<br>MORTGAGE INC.     | 7         | \$1,157,147.89         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 26        | \$6,014,777.12         | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$7,171,925.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GCT7    |  | SUNTRUST<br>MORTGAGE INC.     | 36        | \$6,899,597.64         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 42        | \$7,610,396.29         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>78</b> | <b>\$14,509,993.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GCU4    |  | SUNTRUST<br>MORTGAGE INC.     | 36        | \$6,083,938.49         | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 59        | \$10,604,424.32        | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>95</b> | <b>\$16,688,362.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GCV2    |  | SUNTRUST<br>MORTGAGE INC.     | 30        | \$5,162,431.52         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 64        | \$11,556,450.33        | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>94</b> | <b>\$16,718,881.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                         |             |          |               |    |          |               |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GCW0    | SUNTRUST MORTGAGE INC.           | 3          | \$703,205.06            | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 58         | \$10,612,351.31         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>61</b>  | <b>\$11,315,556.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GCX8    | SUNTRUST MORTGAGE INC.           | 6          | \$925,268.30            | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 55         | \$9,705,366.67          | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>61</b>  | <b>\$10,630,634.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GCY6    | SUNTRUST MORTGAGE INC.           | 1          | \$175,527.33            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 77         | \$15,013,949.64         | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>78</b>  | <b>\$15,189,476.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GCZ3    | Unavailable                      | 94         | \$17,991,388.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>94</b>  | <b>\$17,991,388.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GD58    | UNION PLANTERS BANK NA           | 29         | \$8,079,449.09          | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 54         | \$16,057,993.45         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>83</b>  | <b>\$24,137,442.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDH2    | MERRILL LYNCH CREDIT CORPORATION | 745        | \$128,351,629.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>745</b> | <b>\$128,351,629.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDJ8    | MERRILL LYNCH CREDIT CORPORATION | 95         | \$14,737,732.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>95</b>  | <b>\$14,737,732.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDM1    | Unavailable                      | 87         | \$16,375,754.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>87</b>  | <b>\$16,375,754.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDN9    | UNION PLANTERS BANK NA           | 1          | \$76,435.72             | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 85         | \$4,929,452.29          | 98.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>86</b>  | <b>\$5,005,888.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDP4    | Unavailable                      | 45         | \$4,280,454.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$4,280,454.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDQ2    | UNION PLANTERS BANK NA           | 1          | \$98,931.87             | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 52         | \$6,465,118.34         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$6,564,050.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDR0    |  | Unavailable                | 117        | \$21,352,945.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>117</b> | <b>\$21,352,945.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDS8    |  | UNION PLANTERS BANK NA     | 41         | \$5,399,819.96         | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 69         | \$9,305,700.37         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>110</b> | <b>\$14,705,520.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDT6    |  | UNION PLANTERS BANK NA     | 1          | \$279,734.32           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 83         | \$21,181,100.54        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$21,460,834.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDU3    |  | Unavailable                | 124        | \$12,880,740.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>124</b> | <b>\$12,880,740.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDV1    |  | UNION PLANTERS BANK NA     | 32         | \$4,813,248.37         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 88         | \$13,869,970.92        | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>120</b> | <b>\$18,683,219.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDW9    |  | UNION PLANTERS BANK NA     | 1          | \$151,654.65           | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$1,253,050.72         | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,404,705.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDX7    |  | Unavailable                | 31         | \$3,566,919.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$3,566,919.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDY5    |  | Unavailable                | 29         | \$3,239,839.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$3,239,839.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GE73    |  | Unavailable                | 92         | \$13,589,092.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$13,589,092.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GE81    |  | WASHTENAW MORTGAGE COMPANY | 1          | \$104,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 83         | \$12,039,404.21        | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$12,143,404.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEA6    |  | UNION PLANTERS BANK NA     | 1          | \$240,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 114        | \$24,399,143.29        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>115</b> | <b>\$24,639,143.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GF23    |  | RBC MORTGAGE COMPANY          | 9          | \$1,332,100.00         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$1,368,805.97         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,700,905.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GF31    |  | RBC MORTGAGE COMPANY          | 6          | \$1,059,247.11         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$407,179.48           | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,466,426.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GF49    |  | RBC MORTGAGE COMPANY          | 5          | \$774,500.00           | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$956,000.00           | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,730,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GF56    |  | RBC MORTGAGE COMPANY          | 3          | \$439,500.00           | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$587,700.00           | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,027,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GF80    |  | RBC MORTGAGE COMPANY          | 3          | \$554,953.11           | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$496,000.00           | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,050,953.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GF98    |  | RBC MORTGAGE COMPANY          | 8          | \$1,328,606.27         | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$575,597.01           | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,904,203.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GFF4    |  | NEXSTAR FINANCIAL CORPORATION | 42         | \$7,250,250.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$7,250,250.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GFG2    |  | NEXSTAR FINANCIAL CORPORATION | 16         | \$2,107,188.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,107,188.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GFJ6    |  | RBC MORTGAGE COMPANY          | 4          | \$747,917.70           | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$656,725.22           | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,404,642.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                       |             |          |               |    |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403GFL1    | RBC MORTGAGE COMPANY | 6         | \$1,305,792.69        | 20.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 27        | \$5,117,494.67        | 79.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>33</b> | <b>\$6,423,287.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GFM9    | RBC MORTGAGE COMPANY | 9         | \$1,650,650.00        | 70.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 5         | \$683,800.00          | 29.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,334,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GFN7    | RBC MORTGAGE COMPANY | 1         | \$219,124.16          | 21.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 5         | \$802,259.21          | 78.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,021,383.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GFP2    | RBC MORTGAGE COMPANY | 8         | \$2,030,977.35        | 68.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 4         | \$920,128.98          | 31.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,951,106.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GFQ0    | RBC MORTGAGE COMPANY | 5         | \$902,000.00          | 47.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 7         | \$1,004,307.04        | 52.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,906,307.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GFR8    | RBC MORTGAGE COMPANY | 5         | \$1,040,441.50        | 31.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 12        | \$2,251,465.31        | 68.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,291,906.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GFS6    | RBC MORTGAGE COMPANY | 12        | \$2,315,538.63        | 64.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 8         | \$1,269,003.76        | 35.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>20</b> | <b>\$3,584,542.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GFT4    | RBC MORTGAGE COMPANY | 8         | \$1,247,091.90        | 59.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 5         | \$837,900.00          | 40.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,084,991.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GFU1    | RBC MORTGAGE COMPANY | 5         | \$1,258,700.00        | 63.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 5         | \$715,500.00          | 36.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,974,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GFV9    | RBC MORTGAGE         | 8         | \$1,307,743.90        | 51.72%      | 0        | \$0.00        | NA | \$0.00        |

|              | COMPANY                   |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable               | 6          | \$1,220,761.34         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,528,505.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GFW7    | RBC MORTGAGE COMPANY      | 10         | \$1,031,050.00         | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$367,000.00           | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,398,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GFX5    | RBC MORTGAGE COMPANY      | 6          | \$980,000.00           | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$2,139,736.06         | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$3,119,736.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GG48    | GMAC MORTGAGE CORPORATION | 6          | \$896,487.60           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 154        | \$27,963,997.60        | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>160</b> | <b>\$28,860,485.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GG55    | GMAC MORTGAGE CORPORATION | 4          | \$895,582.12           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 55         | \$9,366,400.05         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$10,261,982.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GG63    | GMAC MORTGAGE CORPORATION | 107        | \$7,126,872.33         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 67         | \$4,676,547.89         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>174</b> | <b>\$11,803,420.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GG71    | GMAC MORTGAGE CORPORATION | 137        | \$21,876,380.82        | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 59         | \$10,830,109.81        | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>196</b> | <b>\$32,706,490.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GG89    | GMAC MORTGAGE CORPORATION | 109        | \$19,262,326.37        | 57.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 82         | \$14,197,084.71        | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>191</b> | <b>\$33,459,411.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GG97    | GMAC MORTGAGE CORPORATION | 87         | \$13,228,439.98        | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 108        | \$20,543,213.48        | 60.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>195</b> | <b>\$33,771,653.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGA4    | RBC MORTGAGE COMPANY      | 9          | \$1,583,989.66         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 7          | \$1,069,250.43         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,653,240.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGB2    |  | RBC MORTGAGE COMPANY      | 6          | \$1,229,733.60         | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$1,112,432.48         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,342,166.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGC0    |  | RBC MORTGAGE COMPANY      | 9          | \$1,207,530.74         | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$330,000.00           | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,537,530.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGD8    |  | RBC MORTGAGE COMPANY      | 11         | \$1,918,000.00         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$549,000.00           | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,467,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGE6    |  | RBC MORTGAGE COMPANY      | 11         | \$1,558,250.00         | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$800,850.00           | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,359,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GH21    |  | GMAC MORTGAGE CORPORATION | 1          | \$86,400.00            | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$1,759,872.79         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$1,846,272.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GH39    |  | GMAC MORTGAGE CORPORATION | 85         | \$11,583,023.46        | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 126        | \$21,622,722.43        | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$33,205,745.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GH47    |  | GMAC MORTGAGE CORPORATION | 177        | \$20,544,354.96        | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 94         | \$12,861,623.83        | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>271</b> | <b>\$33,405,978.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GH54    |  | GMAC MORTGAGE CORPORATION | 169        | \$23,565,186.77        | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74         | \$10,847,025.44        | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>243</b> | <b>\$34,412,212.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GH62    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,171,505.47         | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$462,222.07           | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>12</b>  | <b>\$1,633,727.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GH70    | GMAC MORTGAGE CORPORATION |  | 28         | \$3,601,471.28         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 5          | \$274,806.81           | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>33</b>  | <b>\$3,876,278.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GH88    | GMAC MORTGAGE CORPORATION |  | 14         | \$1,534,808.73         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 12         | \$1,558,443.66         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>26</b>  | <b>\$3,093,252.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GH96    | GMAC MORTGAGE CORPORATION |  | 6          | \$999,592.55           | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 5          | \$642,653.12           | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>11</b>  | <b>\$1,642,245.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHA3    | GMAC MORTGAGE CORPORATION |  | 137        | \$19,303,562.75        | 60.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 86         | \$12,412,166.31        | 39.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>223</b> | <b>\$31,715,729.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHB1    | GMAC MORTGAGE CORPORATION |  | 162        | \$21,495,832.32        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 93         | \$13,313,840.72        | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>255</b> | <b>\$34,809,673.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHC9    | GMAC MORTGAGE CORPORATION |  | 24         | \$1,888,366.64         | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 21         | \$2,020,786.39         | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>45</b>  | <b>\$3,909,153.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHD7    | GMAC MORTGAGE CORPORATION |  | 41         | \$5,915,725.70         | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 157        | \$27,514,111.49        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>198</b> | <b>\$33,429,837.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHE5    | GMAC MORTGAGE CORPORATION |  | 142        | \$18,454,854.37        | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 80         | \$11,558,419.70        | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>222</b> | <b>\$30,013,274.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHF2    | GMAC MORTGAGE CORPORATION |  | 71         | \$9,016,538.72         | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 60         | \$8,029,211.83         | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>131</b> | <b>\$17,045,750.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403GHG0    | GMAC MORTGAGE CORPORATION | 15         | \$1,903,488.23         | 55.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 10         | \$1,538,988.30         | 44.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$3,442,476.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GHH8    | GMAC MORTGAGE CORPORATION | 4          | \$424,769.89           | 39.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 5          | \$641,138.21           | 60.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,065,908.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GHK1    | GMAC MORTGAGE CORPORATION | 22         | \$4,013,967.48         | 22.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 73         | \$14,087,738.72        | 77.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>95</b>  | <b>\$18,101,706.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GHL9    | GMAC MORTGAGE CORPORATION | 177        | \$27,901,215.47        | 89.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 18         | \$3,112,559.50         | 10.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>195</b> | <b>\$31,013,774.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GHM7    | GMAC MORTGAGE CORPORATION | 58         | \$8,643,999.75         | 64.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 33         | \$4,668,873.53         | 35.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$13,312,873.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GHN5    | GMAC MORTGAGE CORPORATION | 2          | \$213,585.89           | 0.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 133        | \$23,645,643.65        | 99.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>135</b> | <b>\$23,859,229.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GHP0    | GMAC MORTGAGE CORPORATION | 37         | \$6,074,158.10         | 47.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 38         | \$6,635,724.79         | 52.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$12,709,882.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GHQ8    | GMAC MORTGAGE CORPORATION | 134        | \$20,967,461.07        | 61.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 78         | \$13,225,051.30        | 38.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>212</b> | <b>\$34,192,512.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GHR6    | GMAC MORTGAGE CORPORATION | 94         | \$15,182,663.53        | 44.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 96         | \$18,595,931.85        | 55.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>190</b> | <b>\$33,778,595.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GHS4    | GMAC MORTGAGE CORPORATION            | 3          | \$473,023.10           | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$1,001,682.88         | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,474,705.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHT2    | GMAC MORTGAGE CORPORATION            | 54         | \$9,212,776.14         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 120        | \$18,314,628.74        | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>174</b> | <b>\$27,527,404.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHU9    | GMAC MORTGAGE CORPORATION            | 67         | \$10,449,626.95        | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 176        | \$24,207,820.04        | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>243</b> | <b>\$34,657,446.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHV7    | GMAC MORTGAGE CORPORATION            | 34         | \$5,590,726.63         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 213        | \$27,268,168.84        | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>247</b> | <b>\$32,858,895.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHW5    | GMAC MORTGAGE CORPORATION            | 5          | \$652,572.62           | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$1,369,235.28         | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,021,807.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHX3    | GMAC MORTGAGE CORPORATION            | 15         | \$1,883,713.68         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 22         | \$2,516,578.58         | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$4,400,292.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHY1    | GMAC MORTGAGE CORPORATION            | 8          | \$838,139.70           | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 34         | \$3,879,643.61         | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$4,717,783.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHZ8    | GMAC MORTGAGE CORPORATION            | 12         | \$1,356,694.11         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 50         | \$4,349,523.98         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$5,706,218.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJ29    | CITIZENS COMMERCIAL AND SAVINGS BANK | 8          | \$1,002,645.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,002,645.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJA1    | GMAC MORTGAGE CORPORATION            | 197        | \$26,430,812.19        | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 55         | \$7,503,936.00         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>252</b> | <b>\$33,934,748.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJE3    |  | GMAC MORTGAGE CORPORATION            | 9          | \$1,865,159.63         | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$4,300,139.88         | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$6,165,299.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJG8    |  | GMAC MORTGAGE CORPORATION            | 1          | \$172,980.78           | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$269,426.07           | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$442,406.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJH6    |  | GMAC MORTGAGE CORPORATION            | 119        | \$19,451,136.31        | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 84         | \$13,839,000.15        | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>203</b> | <b>\$33,290,136.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJJ2    |  | GMAC MORTGAGE CORPORATION            | 130        | \$17,023,295.54        | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47         | \$7,099,162.83         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$24,122,458.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJK9    |  | GMAC MORTGAGE CORPORATION            | 144        | \$23,697,407.74        | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 57         | \$9,815,694.93         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>201</b> | <b>\$33,513,102.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJL7    |  | GMAC MORTGAGE CORPORATION            | 85         | \$15,202,199.64        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$18,117,054.93        | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$33,319,254.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJM5    |  | GMAC MORTGAGE CORPORATION            | 123        | \$19,703,584.70        | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 81         | \$14,711,949.19        | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>204</b> | <b>\$34,415,533.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJR4    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 26         | \$3,501,043.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,501,043.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJS2    |  | Unavailable                          | 40         | \$5,996,071.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$5,996,071.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GJT0    |  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK | 75         | \$8,498,691.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$8,498,691.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJU7    |  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK | 13         | \$1,502,381.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,502,381.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJV5    |  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK | 51         | \$5,504,600.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$5,504,600.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJW3    |  | Unavailable                                | 44         | \$5,520,413.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,520,413.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJX1    |  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK | 33         | \$3,000,653.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,000,653.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJY9    |  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK | 9          | \$1,000,741.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,000,741.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKF8    |  | UNION PLANTERS<br>BANK NA                  | 1          | \$164,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 77         | \$12,654,090.45        | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$12,818,090.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKG6    |  | Unavailable                                | 56         | \$3,481,624.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$3,481,624.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKH4    |  | Unavailable                                | 15         | \$1,472,676.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,472,676.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GL34    |  | Unavailable                                | 73         | \$10,311,592.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,311,592.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GL42    |  | Unavailable                                | 98         | \$13,450,549.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$13,450,549.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GL59    |  | Unavailable                                | 100        | \$13,818,896.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$13,818,896.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GL67    | Unavailable  | 92         | \$10,750,755.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>92</b>  | <b>\$10,750,755.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GL75    | Unavailable  | 18         | \$2,729,364.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>18</b>  | <b>\$2,729,364.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GL83    | Unavailable  | 101        | \$11,523,294.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>101</b> | <b>\$11,523,294.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GL91    | Unavailable  | 87         | \$8,744,297.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>87</b>  | <b>\$8,744,297.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GLZ3    | Unavailable  | 21         | \$2,505,836.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>21</b>  | <b>\$2,505,836.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GMB5    | Unavailable  | 62         | \$5,515,870.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>62</b>  | <b>\$5,515,870.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GMC3    | Unavailable  | 98         | \$14,525,133.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>98</b>  | <b>\$14,525,133.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GQ21    | REGIONS BANK | 93         | \$5,929,484.20         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15         | \$1,075,782.20         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>108</b> | <b>\$7,005,266.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GQ39    | REGIONS BANK | 70         | \$9,189,556.92         | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28         | \$3,595,272.12         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>98</b>  | <b>\$12,784,829.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GQ47    | REGIONS BANK | 82         | \$8,022,156.26         | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$1,608,716.29         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>98</b>  | <b>\$9,630,872.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GQ54    | REGIONS BANK | 4          | \$794,571.79           | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$379,144.03           | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>6</b>   | <b>\$1,173,715.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GQ62    | REGIONS BANK | 133        | \$8,554,032.39         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$809,186.12           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>146</b> | <b>\$9,363,218.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GQ70    | REGIONS BANK | 73         | \$7,173,986.03         | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12         | \$1,183,876.40         | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>85</b>  | <b>\$8,357,862.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |              |              |                         |             |          |               |    |          |               |
|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GQ88    | REGIONS BANK | 39           | \$7,647,873.47          | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5            | \$1,080,279.84          | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>44</b>    | <b>\$8,728,153.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GQ96    | REGIONS BANK | 66           | \$8,506,548.35          | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12           | \$1,527,583.00          | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>78</b>    | <b>\$10,034,131.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GQZ8    | REGIONS BANK | 8            | \$1,566,364.05          | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3            | \$628,428.39            | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>11</b>    | <b>\$2,194,792.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRD6    | REGIONS BANK | 36           | \$2,031,558.58          | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4            | \$223,609.92            | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>40</b>    | <b>\$2,255,168.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRE4    | REGIONS BANK | 26           | \$1,522,131.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>26</b>    | <b>\$1,522,131.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRF1    | Unavailable  | 36           | \$7,163,097.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>36</b>    | <b>\$7,163,097.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRG9    | Unavailable  | 223          | \$47,173,736.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>223</b>   | <b>\$47,173,736.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRH7    | Unavailable  | 342          | \$72,325,869.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>342</b>   | <b>\$72,325,869.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRJ3    | Unavailable  | 305          | \$63,486,605.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>305</b>   | <b>\$63,486,605.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRK0    | Unavailable  | 937          | \$181,219,708.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>937</b>   | <b>\$181,219,708.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRL8    | Unavailable  | 1,235        | \$236,993,377.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>1,235</b> | <b>\$236,993,377.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRM6    | Unavailable  | 1,395        | \$248,812,461.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>1,395</b> | <b>\$248,812,461.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRN4    | Unavailable  | 170          | \$31,197,719.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>170</b>   | <b>\$31,197,719.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRP9    | Unavailable  | 141          | \$26,164,250.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>141</b> | <b>\$26,164,250.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRQ7    |  | Unavailable                            | 104        | \$19,652,713.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$19,652,713.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRR5    |  | Unavailable                            | 44         | \$8,644,448.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$8,644,448.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRS3    |  | Unavailable                            | 34         | \$6,006,545.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,006,545.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRT1    |  | Unavailable                            | 21         | \$4,328,864.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,328,864.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRU8    |  | Unavailable                            | 6          | \$1,214,043.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,214,043.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSD5    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 41         | \$5,479,279.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,479,279.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSE3    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 38         | \$3,432,076.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,432,076.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSF0    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 17         | \$1,934,525.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,934,525.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSG8    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 21         | \$2,933,270.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,933,270.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSH6    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 59         | \$7,610,948.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$7,610,948.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSJ2    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 26         | \$3,678,285.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,678,285.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GSK9    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 24        | \$2,593,367.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,593,367.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSL7    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 18        | \$2,532,244.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,532,244.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSN3    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 20        | \$2,513,280.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,513,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSR4    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 19        | \$2,754,527.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,754,527.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSS2    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 18        | \$2,370,732.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,370,732.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GST0    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 16        | \$2,336,126.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,336,126.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSU7    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 21        | \$3,179,916.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,179,916.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSZ6    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 24        | \$3,559,489.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,559,489.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GT28    |  | Unavailable                            | 22        | \$3,531,216.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,531,216.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GT36    |  | Unavailable                            | 13        | \$2,328,028.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,328,028.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GTY8    |  | Unavailable                            | 71        | \$8,940,105.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$8,940,105.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GW32    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 1          | \$68,400.00            | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 16         | \$1,020,232.43         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,088,632.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GW65    |  | Unavailable                      | 24         | \$1,642,008.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$1,642,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GW73    |  | Unavailable                      | 28         | \$3,247,688.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$3,247,688.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GW81    |  | Unavailable                      | 32         | \$3,028,669.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$3,028,669.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GW99    |  | Unavailable                      | 28         | \$1,837,640.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$1,837,640.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GX23    |  | GMAC MORTGAGE<br>CORPORATION     | 87         | \$13,806,426.62        | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 114        | \$19,431,612.85        | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>201</b> | <b>\$33,238,039.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GX31    |  | GMAC MORTGAGE<br>CORPORATION     | 48         | \$8,757,446.56         | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 55         | \$10,768,534.42        | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>103</b> | <b>\$19,525,980.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GX49    |  | GMAC MORTGAGE<br>CORPORATION     | 65         | \$10,653,020.49        | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 127        | \$21,747,123.94        | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>192</b> | <b>\$32,400,144.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GX56    |  | GMAC MORTGAGE<br>CORPORATION     | 135        | \$21,440,411.29        | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 60         | \$12,216,365.30        | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>195</b> | <b>\$33,656,776.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GX64    |  | GMAC MORTGAGE<br>CORPORATION     | 172        | \$21,779,100.02        | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 95         | \$12,859,524.30        | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>267</b> | <b>\$34,638,624.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GX72    |  |                                  | 164        | \$19,160,298.45        | 56.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 118        | \$14,635,083.68        | 43.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>282</b> | <b>\$33,795,382.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GX80    |  | GMAC MORTGAGE CORPORATION | 85         | \$12,788,937.55        | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 116        | \$20,003,274.16        | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$32,792,211.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GX98    |  | GMAC MORTGAGE CORPORATION | 173        | \$23,226,459.69        | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 64         | \$9,600,786.40         | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>237</b> | <b>\$32,827,246.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXA5    |  | Unavailable               | 29         | \$3,202,284.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,202,284.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXB3    |  | GMAC MORTGAGE CORPORATION | 85         | \$15,122,237.68        | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 100        | \$19,159,571.22        | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,281,808.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXC1    |  | GMAC MORTGAGE CORPORATION | 134        | \$21,840,716.40        | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 71         | \$12,845,553.86        | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$34,686,270.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXD9    |  | GMAC MORTGAGE CORPORATION | 124        | \$19,832,308.90        | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$14,728,880.99        | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$34,561,189.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXE7    |  | GMAC MORTGAGE CORPORATION | 117        | \$19,797,596.53        | 57.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 80         | \$14,622,321.55        | 42.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$34,419,918.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXF4    |  | GMAC MORTGAGE CORPORATION | 123        | \$21,902,037.39        | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70         | \$12,145,136.45        | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$34,047,173.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXG2    |  | GMAC MORTGAGE CORPORATION | 155        | \$23,870,811.03        | 73.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 43         | \$8,525,458.20         | 26.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>198</b> | <b>\$32,396,269.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXH0    |  | GMAC MORTGAGE CORPORATION | 61         | \$12,622,929.25        | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 91         | \$18,794,881.37        | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$31,417,810.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXJ6    |  | GMAC MORTGAGE CORPORATION | 85         | \$12,667,418.28        | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 127        | \$20,885,501.57        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>212</b> | <b>\$33,552,919.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXX3    |  | GMAC MORTGAGE CORPORATION | 161        | \$21,336,594.00        | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$12,825,436.12        | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>238</b> | <b>\$34,162,030.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXL1    |  | GMAC MORTGAGE CORPORATION | 213        | \$27,462,223.43        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$4,671,540.21         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>243</b> | <b>\$32,133,763.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXM9    |  | GMAC MORTGAGE CORPORATION | 119        | \$19,753,505.15        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 58         | \$12,222,902.95        | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$31,976,408.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXN7    |  | GMAC MORTGAGE CORPORATION | 188        | \$32,047,630.27        | 94.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,782,423.61         | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$33,830,053.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXP2    |  | GMAC MORTGAGE CORPORATION | 4          | \$679,294.54           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 163        | \$17,998,416.62        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$18,677,711.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXQ0    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,765,985.11         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 49         | \$7,173,101.06         | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$10,939,086.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GXR8    |  | GMAC MORTGAGE CORPORATION | 3          | \$534,721.29           | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39         | \$3,678,844.91         | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$4,213,566.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403GXS6    | GMAC MORTGAGE CORPORATION | 110        | \$18,376,179.44        | 55.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 98         | \$14,896,706.63        | 44.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>208</b> | <b>\$33,272,886.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GXT4    | GMAC MORTGAGE CORPORATION | 146        | \$23,873,488.99        | 68.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 52         | \$10,874,749.21        | 31.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>198</b> | <b>\$34,748,238.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GXU1    | GMAC MORTGAGE CORPORATION | 86         | \$8,411,723.88         | 60.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 55         | \$5,382,730.36         | 39.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>141</b> | <b>\$13,794,454.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GXV9    | GMAC MORTGAGE CORPORATION | 64         | \$10,793,014.18        | 56.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 45         | \$8,172,615.59         | 43.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>109</b> | <b>\$18,965,629.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GXW7    | GMAC MORTGAGE CORPORATION | 14         | \$1,938,329.57         | 33.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 36         | \$3,795,637.72         | 66.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$5,733,967.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GXX5    | GMAC MORTGAGE CORPORATION | 92         | \$9,032,956.40         | 56.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 70         | \$6,867,756.10         | 43.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>162</b> | <b>\$15,900,712.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GXY3    | GMAC MORTGAGE CORPORATION | 133        | \$19,196,531.47        | 66.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 67         | \$9,821,814.72         | 33.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>200</b> | <b>\$29,018,346.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GXZ0    | GMAC MORTGAGE CORPORATION | 154        | \$17,634,746.23        | 52.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 152        | \$16,017,688.82        | 47.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>306</b> | <b>\$33,652,435.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GY22    | INDYMAC BANK, FSB         | 1          | \$54,802.68            | 4.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 5          | \$1,175,079.76         | 95.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,229,882.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GY30    | Unavailable               | 3          | \$492,605.46           | 100%        | 0        | \$0.00        | NA | \$0.00        |

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|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>3</b>   | <b>\$492,605.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GY48    | INDYMAC BANK, FSB         |  | 2          | \$467,026.09           | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 9          | \$1,475,340.34         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>11</b>  | <b>\$1,942,366.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GY55    | Unavailable               |  | 20         | \$2,669,576.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>20</b>  | <b>\$2,669,576.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GY63    | Unavailable               |  | 10         | \$1,521,327.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>10</b>  | <b>\$1,521,327.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GY71    | INDYMAC BANK, FSB         |  | 9          | \$1,539,704.50         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 6          | \$1,074,296.12         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>15</b>  | <b>\$2,614,000.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GY89    | INDYMAC BANK, FSB         |  | 79         | \$17,157,634.81        | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 88         | \$17,994,001.55        | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>167</b> | <b>\$35,151,636.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GY97    | INDYMAC BANK, FSB         |  | 76         | \$15,615,505.38        | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 138        | \$25,943,958.89        | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>214</b> | <b>\$41,559,464.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYA4    | GMAC MORTGAGE CORPORATION |  | 39         | \$6,483,275.18         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 13         | \$2,971,604.53         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>52</b>  | <b>\$9,454,879.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYB2    | GMAC MORTGAGE CORPORATION |  | 157        | \$10,081,044.68        | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 98         | \$6,265,308.42         | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>255</b> | <b>\$16,346,353.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYC0    | GMAC MORTGAGE CORPORATION |  | 13         | \$1,879,330.00         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 35         | \$4,858,474.34         | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>48</b>  | <b>\$6,737,804.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYD8    | GMAC MORTGAGE CORPORATION |  | 69         | \$11,190,637.09        | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 16         | \$2,502,468.42         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>85</b>  | <b>\$13,693,105.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYE6    | GMAC MORTGAGE CORPORATION |  | 33         | \$4,434,852.97         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 10         | \$1,606,709.48         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$6,041,562.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYF3    |  | GMAC MORTGAGE CORPORATION | 93         | \$17,868,383.65        | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$13,984,185.94        | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$31,852,569.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYG1    |  | GMAC MORTGAGE CORPORATION | 117        | \$19,909,705.59        | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$13,505,764.81        | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$33,415,470.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYH9    |  | GMAC MORTGAGE CORPORATION | 40         | \$8,040,680.19         | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$9,632,422.84         | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$17,673,103.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYJ5    |  | GMAC MORTGAGE CORPORATION | 110        | \$20,445,691.97        | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$8,484,339.42         | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$28,930,031.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYK2    |  | GMAC MORTGAGE CORPORATION | 94         | \$16,340,869.48        | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$9,662,440.95         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$26,003,310.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYL0    |  | GMAC MORTGAGE CORPORATION | 108        | \$16,902,578.77        | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$9,422,149.70         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$26,324,728.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYM8    |  | GMAC MORTGAGE CORPORATION | 86         | \$14,935,306.72        | 50.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$14,497,754.56        | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$29,433,061.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYN6    |  | GMAC MORTGAGE CORPORATION | 134        | \$24,065,889.52        | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$9,350,313.03         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,416,202.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYP1    |  | GMAC MORTGAGE CORPORATION | 167        | \$23,254,642.54        | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 78         | \$10,921,672.69        | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>245</b> | <b>\$34,176,315.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYQ9    | GMAC MORTGAGE CORPORATION |  | 164        | \$22,266,632.20        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 68         | \$9,101,080.06         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>232</b> | <b>\$31,367,712.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYR7    | GMAC MORTGAGE CORPORATION |  | 77         | \$11,205,380.46        | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 127        | \$22,576,104.45        | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>204</b> | <b>\$33,781,484.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYS5    | GMAC MORTGAGE CORPORATION |  | 2          | \$418,514.23           | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 4          | \$725,449.71           | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>6</b>   | <b>\$1,143,963.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYT3    | GMAC MORTGAGE CORPORATION |  | 57         | \$9,747,938.42         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 125        | \$22,188,498.95        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>182</b> | <b>\$31,936,437.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYU0    | GMAC MORTGAGE CORPORATION |  | 116        | \$17,701,789.36        | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 85         | \$16,036,648.22        | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>201</b> | <b>\$33,738,437.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYW6    | INDYMAC BANK, FSB         |  | 35         | \$5,358,484.73         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 10         | \$1,411,600.32         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>45</b>  | <b>\$6,770,085.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYX4    | INDYMAC BANK, FSB         |  | 22         | \$2,996,130.39         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 44         | \$7,101,407.17         | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>66</b>  | <b>\$10,097,537.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYY2    | INDYMAC BANK, FSB         |  | 3          | \$217,950.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 52         | \$7,739,039.79         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>55</b>  | <b>\$7,956,989.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GYZ9    | INDYMAC BANK, FSB         |  | 2          | \$238,000.00           | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 4          | \$335,928.00           | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>6</b>   | <b>\$573,928.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZ39    | Unavailable               |  | 8          | \$1,282,912.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>8</b>   | <b>\$1,282,912.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GZ47    | Unavailable       | 17         | \$1,814,841.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,814,841.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZ54    | INDYMAC BANK, FSB | 23         | \$4,738,135.12         | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 21         | \$4,067,055.68         | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$8,805,190.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZ62    | INDYMAC BANK, FSB | 14         | \$3,162,274.90         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 31         | \$6,351,971.71         | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$9,514,246.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZ70    | INDYMAC BANK, FSB | 29         | \$5,292,576.83         | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 115        | \$22,680,867.95        | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>144</b> | <b>\$27,973,444.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZ88    | INDYMAC BANK, FSB | 21         | \$3,212,721.74         | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 114        | \$18,887,246.06        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>135</b> | <b>\$22,099,967.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZA3    | INDYMAC BANK, FSB | 37         | \$5,972,681.65         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 144        | \$26,662,824.98        | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>181</b> | <b>\$32,635,506.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZB1    | INDYMAC BANK, FSB | 6          | \$1,026,894.01         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 71         | \$12,301,679.28        | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>77</b>  | <b>\$13,328,573.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZC9    | INDYMAC BANK, FSB | 14         | \$2,201,930.19         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 81         | \$14,480,724.84        | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>95</b>  | <b>\$16,682,655.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZD7    | INDYMAC BANK, FSB | 1          | \$65,000.00            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$2,648,240.53         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,713,240.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZG0    | INDYMAC BANK, FSB | 1          | \$139,867.17           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$930,216.55           | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,070,083.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZM7    | Unavailable       | 9          | \$943,391.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$943,391.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZN5    | INDYMAC BANK, FSB | 1          | \$205,271.35           | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$616,154.70           | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$821,426.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GZP0    | INDYMAC BANK, FSB            | 2         | \$382,039.65           | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$698,162.47           | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,080,202.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZQ8    | INDYMAC BANK, FSB            | 1         | \$259,708.33           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23        | \$3,807,969.53         | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$4,067,677.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZR6    | INDYMAC BANK, FSB            | 1         | \$299,741.71           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43        | \$6,539,925.66         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b> | <b>\$6,839,667.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZT2    | Unavailable                  | 37        | \$4,687,042.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b> | <b>\$4,687,042.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZV7    | Unavailable                  | 28        | \$1,946,373.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b> | <b>\$1,946,373.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZX3    | Unavailable                  | 23        | \$1,808,673.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b> | <b>\$1,808,673.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZY1    | INDYMAC BANK, FSB            | 29        | \$3,720,550.00         | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58        | \$8,907,838.86         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b> | <b>\$12,628,388.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GZZ8    | INDYMAC BANK, FSB            | 9         | \$1,257,100.00         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30        | \$4,589,347.34         | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b> | <b>\$5,846,447.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H3E8    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$3,208,640.63         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27        | \$5,330,174.15         | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b> | <b>\$8,538,814.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H3G3    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$985,347.00           | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38        | \$6,830,317.61         | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b> | <b>\$7,815,664.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H3H1    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,267,045.00         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$1,404,089.58         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,671,134.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H3J7    |                              | 11        | \$1,748,976.00         | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 2          | \$456,243.00           | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,205,219.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H3M0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,109,907.35         | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$7,605,656.46         | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,715,563.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H3N8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,050,991.00         | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$5,531,206.00         | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$11,582,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H3P3    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$29,763,602.88        | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$20,747,139.05        | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$50,510,741.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H4P2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,680,208.10         | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$3,724,955.19         | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$5,405,163.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H4Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$2,539,710.31         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 128        | \$6,169,606.07         | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$8,709,316.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H4R8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$813,510.00           | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$3,142,352.76         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$3,955,862.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H4S6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$388,191.48           | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$836,828.48           | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,225,019.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H4V9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,196,402.00         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$3,903,399.10         | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,099,801.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H4W7    |  | COUNTRYWIDE                  | 20         | \$3,141,374.45         | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 42         | \$6,866,630.64         | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$10,008,005.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H4X5    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,556,837.77         | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$7,987,276.55         | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$12,544,114.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H4Z0    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$5,709,121.88         | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 121        | \$10,847,251.09        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>184</b> | <b>\$16,556,372.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5D8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,197,957.62         | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$10,867,825.53        | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>107</b> | <b>\$13,065,783.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5E6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,996,097.99         | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$16,308,633.89        | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$20,304,731.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5F3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,578,300.84         | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$3,548,000.10         | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$5,126,300.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5G1    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,843,685.00         | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$16,513,737.25        | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>133</b> | <b>\$22,357,422.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5H9    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,093,136.12         | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$1,556,486.31         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$3,649,622.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5K2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$332,200.00           | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,026,441.11         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,358,641.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5L0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,946,062.95         | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 44         | \$7,488,699.65         | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$9,434,762.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5M8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,154,188.50         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$5,255,591.41         | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$7,409,779.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5Y2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,625,985.85         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$4,495,712.50         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$6,121,698.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H5Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$208,241.12           | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,189,892.28         | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,398,133.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6A3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$113,500.00           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,467,514.99         | 92.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,581,014.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6C9    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,918,464.85         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$17,386,366.66        | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$25,304,831.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6E5    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$7,945,360.83         | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 240        | \$15,895,143.30        | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>362</b> | <b>\$23,840,504.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6F2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,616,778.69         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$11,546,702.46        | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$15,163,481.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6G0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,594,730.86         | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$8,400,013.59         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$11,994,744.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6H8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,841,563.44         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121        | \$28,063,753.18        | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>157</b> | <b>\$35,905,316.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6J4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,648,232.29         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$8,895,953.33         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,544,185.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6K1    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,536,454.88        | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$10,464,647.83        | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$24,001,102.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6L9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,806,958.94         | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$4,205,989.65         | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$8,012,948.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6M7    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,701,830.26         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$14,213,062.25        | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$19,914,892.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6N5    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,122,235.26         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 208        | \$26,977,413.53        | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>262</b> | <b>\$34,099,648.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6P0    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,378,206.03         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 162        | \$35,276,225.05        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$43,654,431.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,002,713.00         | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 198        | \$46,723,279.22        | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$51,725,992.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6R6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,045,428.00         | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$5,257,370.68         | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$7,302,798.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403H6S4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,826,015.00         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$10,383,347.96        | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,209,362.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403H6T2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,732,500.00         | 12.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 53         | \$11,988,082.66        | 87.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$13,720,582.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403H6U9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,818,680.68         | 25.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 61         | \$8,090,499.10         | 74.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$10,909,179.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403H6V7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,301,851.61         | 34.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 35         | \$4,374,038.83         | 65.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,675,890.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403H6X3    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,611,269.37         | 50.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 18         | \$3,579,475.00         | 49.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$7,190,744.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403H6Y1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,065,224.09         | 38.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 18         | \$3,256,341.52         | 61.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,321,565.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HB41    | CHEVY CHASE BANK FSB         | 7          | \$1,160,969.59         | 19.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 22         | \$4,938,903.07         | 80.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$6,099,872.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HB58    | CHEVY CHASE BANK FSB         | 47         | \$9,331,596.20         | 46.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 48         | \$10,621,724.81        | 53.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$19,953,321.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HB66    | CHEVY CHASE BANK FSB         | 94         | \$17,334,497.00        | 68%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 39         | \$8,157,364.65         | 32%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>133</b> | <b>\$25,491,861.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HB74    | CHEVY CHASE BANK FSB         | 114        | \$21,160,677.85        | 81.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 23         | \$4,687,952.24         | 18.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$25,848,630.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HB82    | CHEVY CHASE BANK<br>FSB              | 54        | \$9,735,434.05         | 72.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19        | \$3,774,894.72         | 27.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>73</b> | <b>\$13,510,328.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HB90    | CHEVY CHASE BANK<br>FSB              | 53        | \$9,209,335.62         | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17        | \$3,717,358.50         | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>70</b> | <b>\$12,926,694.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBS8    | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 23        | \$2,981,870.90         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 36        | \$4,018,335.54         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>59</b> | <b>\$7,000,206.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBT6    | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 8         | \$1,058,750.00         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8         | \$1,031,075.00         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,089,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBU3    | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 6         | \$769,661.74           | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7         | \$961,100.00           | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,730,761.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBV1    | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 7         | \$688,400.00           | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8         | \$1,115,335.42         | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,803,735.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBW9    | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 6         | \$1,018,100.00         | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$1,475,220.00         | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,493,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBX7    | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 4         | \$377,370.00           | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 17        | \$2,141,897.91         | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$2,519,267.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBY5    |                                      | 11        | \$1,300,500.00         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNIVERSAL MORTGAGE CORPORATION         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 22         | \$3,711,500.00         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,012,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403HBZ2    |  | UNIVERSAL MORTGAGE CORPORATION         | 1          | \$158,400.00           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$925,620.00           | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,084,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403HCB4    |  | CHEVY CHASE BANK FSB                   | 12         | \$1,832,595.10         | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$1,543,582.85         | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,376,177.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403HCD0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11         | \$751,526.00           | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$1,203,726.77         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,955,252.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403HCE8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 135        | \$22,378,955.04        | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 99         | \$15,761,165.29        | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$38,140,120.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403HCF5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47         | \$6,515,166.63         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 31         | \$4,219,654.68         | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$10,734,821.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403HCG3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14         | \$2,179,002.32         | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$2,347,985.32         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,526,987.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403HCH1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 178        | \$30,637,695.00        | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 101        | \$16,994,886.37        | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>279</b> | <b>\$47,632,581.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HCJ7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 128        | \$18,227,334.08        | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 74         | \$9,052,414.66         | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$27,279,748.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCK4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 74         | \$9,631,604.41         | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 63         | \$7,399,627.09         | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$17,031,231.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCL2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3          | \$429,500.00           | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5          | \$583,753.29           | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,013,253.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCM0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 16         | \$1,439,633.19         | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 16         | \$1,466,671.28         | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,906,304.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCN8    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC       | 9          | \$1,396,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,396,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCP3    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC       | 35         | \$6,469,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,469,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCQ1    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC       | 32         | \$5,499,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,499,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCT5    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC       | 31         | \$5,120,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,120,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCV0    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC       | 19         | \$3,540,080.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$3,540,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCW8    |  | HOME STAR MORTGAGE SERVICES, LLC | 44         | \$7,436,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$7,436,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCX6    |  | HOME STAR MORTGAGE SERVICES, LLC | 22         | \$4,167,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$4,167,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HCY4    |  | HOME STAR MORTGAGE SERVICES, LLC | 14         | \$2,299,230.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$2,299,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HD80    |  | USALLIANCE FEDERAL CREDIT UNION  | 19         | \$2,963,030.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$2,963,030.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HD98    |  | Unavailable                      | 51         | \$4,597,866.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>51</b>  | <b>\$4,597,866.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEA4    |  | MIDFIRST BANK SSB                | 95         | \$9,006,297.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>95</b>  | <b>\$9,006,297.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEB2    |  | MIDFIRST BANK SSB                | 65         | \$5,002,199.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$5,002,199.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEC0    |  | MIDFIRST BANK SSB                | 104        | \$8,002,489.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>104</b> | <b>\$8,002,489.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HED8    |  | MIDFIRST BANK SSB                | 12         | \$1,000,216.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,000,216.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEE6    |  | MIDFIRST BANK SSB                | 39         | \$4,503,121.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$4,503,121.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEF3    |  | MIDFIRST BANK SSB                | 36         | \$3,510,322.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b>  | <b>\$3,510,322.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEG1    |  | MIDFIRST BANK SSB                | 38         | \$3,505,251.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$3,505,251.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HEH9    |  | MIDFIRST BANK SSB                   | 21         | \$2,008,611.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,008,611.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEJ5    |  | Unavailable                         | 40         | \$3,830,758.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$3,830,758.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEM8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 119        | \$19,795,073.71        | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$3,806,230.74         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>137</b> | <b>\$23,601,304.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEN6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 121        | \$21,918,361.80        | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19         | \$2,851,741.48         | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>140</b> | <b>\$24,770,103.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEP1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$4,552,563.76         | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$2,327,899.49         | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$6,880,463.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEQ9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19         | \$3,528,948.70         | 85.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$577,252.46           | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$4,106,201.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HER7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 150        | \$31,204,388.51        | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 87         | \$18,564,983.74        | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>237</b> | <b>\$49,769,372.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HES5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 113        | \$22,048,591.38        | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 121        | \$24,502,442.36        | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>234</b> | <b>\$46,551,033.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HET3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 112        | \$17,812,250.53        | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 102        | \$18,183,010.89        | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>214</b> | <b>\$35,995,261.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                               |            |                        |             |          |               |    |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403HEU0    | WACHOVIA MORTGAGE CORPORATION | 29         | \$4,114,745.76         | 26.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 72         | \$11,406,613.31        | 73.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>101</b> | <b>\$15,521,359.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HF70    | THE HUNTINGTON NATIONAL BANK  | 14         | \$1,369,809.60         | 87.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 2          | \$187,827.73           | 12.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,557,637.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HF88    | THE HUNTINGTON NATIONAL BANK  | 8          | \$770,872.91           | 60.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 5          | \$512,885.61           | 39.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,283,758.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HF96    | THE HUNTINGTON NATIONAL BANK  | 10         | \$932,256.13           | 88.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 1          | \$119,836.19           | 11.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,052,092.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HGA2    | THE HUNTINGTON NATIONAL BANK  | 24         | \$1,579,048.28         | 88.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 3          | \$209,330.19           | 11.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$1,788,378.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HGB0    | THE HUNTINGTON NATIONAL BANK  | 13         | \$799,924.98           | 76.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 3          | \$241,271.59           | 23.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,041,196.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HGC8    | THE HUNTINGTON NATIONAL BANK  | 8          | \$650,888.53           | 61.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 3          | \$411,123.41           | 38.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,062,011.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HGD6    | THE HUNTINGTON NATIONAL BANK  | 9          | \$907,452.57           | 82.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 2          | \$194,897.90           | 17.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,102,350.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HGE4    | THE HUNTINGTON NATIONAL BANK  | 6          | \$1,192,001.86         | 35.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 13         | \$2,206,011.03         | 64.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,398,012.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31403HGF1    | THE HUNTINGTON NATIONAL BANK | 35        | \$6,564,931.88         | 38.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 50        | \$10,320,368.11        | 61.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>85</b> | <b>\$16,885,299.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HGG9    | THE HUNTINGTON NATIONAL BANK | 11        | \$1,641,035.80         | 89.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 2         | \$200,687.04           | 10.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,841,722.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HGH7    | THE HUNTINGTON NATIONAL BANK | 31        | \$4,820,573.94         | 57.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 19        | \$3,620,160.22         | 42.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>50</b> | <b>\$8,440,734.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HGG3    | THE HUNTINGTON NATIONAL BANK | 21        | \$2,836,903.00         | 89.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 2         | \$325,573.21           | 10.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>23</b> | <b>\$3,162,476.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HGK0    | THE HUNTINGTON NATIONAL BANK | 22        | \$1,252,845.50         | 98.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 1         | \$19,931.95            | 1.57%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>23</b> | <b>\$1,272,777.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HGL8    | THE HUNTINGTON NATIONAL BANK | 1         | \$199,251.74           | 2.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 40        | \$7,508,169.70         | 97.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>41</b> | <b>\$7,707,421.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HGM6    | THE HUNTINGTON NATIONAL BANK | 23        | \$3,219,875.91         | 49.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 17        | \$3,347,939.23         | 50.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>40</b> | <b>\$6,567,815.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HGN4    | THE HUNTINGTON NATIONAL BANK | 44        | \$7,346,080.41         | 64.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 23        | \$4,068,964.45         | 35.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>67</b> | <b>\$11,415,044.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HGP9    | THE HUNTINGTON NATIONAL BANK | 10        | \$1,833,495.40         | 37.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 21        | \$3,030,817.87         | 62.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>31</b> | <b>\$4,864,313.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HGR5    | THE HUNTINGTON NATIONAL BANK | 47         | \$2,882,489.36         | 93.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$215,945.16           | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$3,098,434.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGS3    | THE HUNTINGTON NATIONAL BANK | 15         | \$1,608,844.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,608,844.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGT1    | THE HUNTINGTON NATIONAL BANK | 34         | \$4,946,501.87         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$280,526.08           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,227,027.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGU8    | THE HUNTINGTON NATIONAL BANK | 27         | \$3,995,537.61         | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$501,614.92           | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,497,152.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHR4    | AMERICAN HOME FUNDING INC.   | 55         | \$9,721,302.09         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$277,850.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$9,999,152.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHS2    | AMERICAN HOME FUNDING INC.   | 19         | \$2,162,975.88         | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$84,400.00            | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,247,375.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHT0    | AMERICAN HOME FUNDING INC.   | 13         | \$2,230,750.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,230,750.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJ27    | Unavailable                  | 237        | \$31,823,779.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>237</b> | <b>\$31,823,779.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJ35    | Unavailable                  | 111        | \$16,095,331.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$16,095,331.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJ43    | Unavailable                  | 252        | \$33,645,764.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>252</b> | <b>\$33,645,764.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJ50    | Unavailable                  | 147        | \$19,484,189.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>147</b> | <b>\$19,484,189.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJ68    | Unavailable                  | 85         | \$10,979,848.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>85</b>  | <b>\$10,979,848.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJ76    |  | Unavailable  | 25         | \$3,224,395.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,224,395.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJ84    |  | Unavailable  | 40         | \$4,736,863.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,736,863.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJA9    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 121        | \$20,224,160.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$20,224,160.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJB7    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 52         | \$7,145,590.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$7,145,590.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJC5    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 12         | \$1,446,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,446,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJD3    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 135        | \$19,859,722.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$19,859,722.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJE1    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 104        | \$13,984,822.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$13,984,822.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJF8    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 58         | \$7,104,491.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$7,104,491.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJG6    |  | Unavailable  | 13         | \$1,376,213.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,376,213.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HJH4    | Unavailable           | 13           | \$1,172,020.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>    | <b>\$1,172,020.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJJ0    | Unavailable           | 8            | \$655,264.69            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>     | <b>\$655,264.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJM3    | Unavailable           | 22           | \$2,438,174.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>    | <b>\$2,438,174.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJN1    | Unavailable           | 8            | \$865,742.24            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>     | <b>\$865,742.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJP6    | Unavailable           | 10           | \$672,481.57            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>    | <b>\$672,481.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJQ4    | Unavailable           | 14           | \$2,299,307.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>    | <b>\$2,299,307.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJR2    | Unavailable           | 23           | \$5,072,715.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>    | <b>\$5,072,715.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJS0    | Unavailable           | 53           | \$12,664,223.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>    | <b>\$12,664,223.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJT8    | Unavailable           | 70           | \$11,736,885.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b>    | <b>\$11,736,885.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJV3    | Unavailable           | 128          | \$21,082,728.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>128</b>   | <b>\$21,082,728.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJW1    | Unavailable           | 156          | \$24,057,684.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>156</b>   | <b>\$24,057,684.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJX9    | Unavailable           | 485          | \$72,887,906.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>485</b>   | <b>\$72,887,906.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJY7    | Unavailable           | 2,054        | \$309,570,041.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2,054</b> | <b>\$309,570,041.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HJZ4    | Unavailable           | 485          | \$67,012,154.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>485</b>   | <b>\$67,012,154.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HK25    | BANK OF AMERICA<br>NA | 140          | \$32,452,605.52         | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 100          | \$24,410,961.94         | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>240</b> | <b>\$56,863,567.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HK33    | BANK OF AMERICA<br>NA                             |  | 28         | \$2,020,340.25         | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       |  | 7          | \$469,493.13           | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>35</b>  | <b>\$2,489,833.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HK41    | BANK OF AMERICA<br>NA                             |  | 52         | \$5,137,864.44         | 69.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       |  | 23         | \$2,300,684.01         | 30.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>75</b>  | <b>\$7,438,548.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HK66    | BANK OF AMERICA<br>NA                             |  | 54         | \$10,056,911.93        | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       |  | 5          | \$1,250,963.26         | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>59</b>  | <b>\$11,307,875.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HK74    | BANK OF AMERICA<br>NA                             |  | 27         | \$4,718,839.18         | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       |  | 31         | \$6,110,246.84         | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>58</b>  | <b>\$10,829,086.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HK82    | BANK OF AMERICA<br>NA                             |  | 66         | \$8,775,610.65         | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       |  | 48         | \$6,345,923.40         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>114</b> | <b>\$15,121,534.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HK90    | BANK OF AMERICA<br>NA                             |  | 7          | \$1,591,350.52         | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       |  | 9          | \$1,894,879.17         | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b>  | <b>\$3,486,229.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKB5    | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE |  | 6          | \$788,100.00           | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       |  | 3          | \$351,300.00           | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,139,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKC3    | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE |  | 3          | \$446,000.00           | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                       |  | 9          | \$1,779,626.72         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$2,225,626.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKD1    | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE |  | 11         | \$2,227,650.00         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 22        | \$3,595,565.29        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,823,215.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKE9    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7         | \$1,319,250.00        | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 22        | \$3,677,628.80        | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,996,878.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKH2    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6         | \$580,600.00          | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 18        | \$1,771,040.00        | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,351,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKL3    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7         | \$462,200.00          | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 13        | \$783,482.39          | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,245,682.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKN9    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3         | \$386,200.00          | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 5         | \$672,500.00          | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,058,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKP4    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6         | \$733,440.00          | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 7         | \$972,950.00          | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,706,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKR0    |  | BANK OF AMERICA NA                          | 16        | \$3,381,822.68        | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 4         | \$889,202.02          | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,271,024.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKS8    |  | BANK OF AMERICA NA                          | 17        | \$1,209,737.25        | 84.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 3         | \$218,250.80          | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,427,988.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKT6    |  | BANK OF AMERICA NA                          | 24        | \$2,414,048.85        | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 8         | \$800,987.42          | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,215,036.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HKV1    | BANK OF AMERICA<br>NA | 23         | \$4,184,861.20         | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$190,181.60           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$4,375,042.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKW9    | BANK OF AMERICA<br>NA | 14         | \$2,240,224.60         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$284,476.35           | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,524,700.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKX7    | BANK OF AMERICA<br>NA | 44         | \$5,755,173.54         | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$1,744,018.43         | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$7,499,191.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HKZ2    | BANK OF AMERICA<br>NA | 16         | \$3,960,109.49         | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$2,792,435.55         | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$6,752,545.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HL99    | BANK OF AMERICA<br>NA | 4          | \$286,750.71           | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$868,325.38           | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,155,076.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLA6    | BANK OF AMERICA<br>NA | 55         | \$13,028,125.41        | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 89         | \$21,977,058.65        | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>144</b> | <b>\$35,005,184.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLB4    | BANK OF AMERICA<br>NA | 43         | \$2,898,659.03         | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$454,432.09           | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$3,353,091.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLC2    | BANK OF AMERICA<br>NA | 51         | \$5,033,621.01         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$2,985,685.73         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$8,019,306.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLD0    | BANK OF AMERICA<br>NA | 1          | \$340,000.00           | 12.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$2,457,361.11         | 87.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,797,361.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HLE8    | BANK OF AMERICA<br>NA | 58         | \$10,609,667.69        | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,054,177.83         | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$11,663,845.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLF5    | BANK OF AMERICA<br>NA | 29         | \$5,207,842.16         | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$2,036,440.00         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$7,244,282.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLG3    | BANK OF AMERICA<br>NA | 62         | \$8,227,829.65         | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$3,735,891.48         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$11,963,721.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLH1    | BANK OF AMERICA<br>NA | 6          | \$1,404,840.69         | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,999,793.81         | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,404,634.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLJ7    | BANK OF AMERICA<br>NA | 55         | \$12,524,953.60        | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 79         | \$20,131,211.52        | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>134</b> | <b>\$32,656,165.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLK4    | BANK OF AMERICA<br>NA | 54         | \$13,027,790.18        | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49         | \$12,438,375.58        | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>103</b> | <b>\$25,466,165.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLR9    | BANK OF AMERICA<br>NA | 52         | \$12,034,629.54        | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 87         | \$21,999,174.86        | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>139</b> | <b>\$34,033,804.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLT5    | BANK OF AMERICA<br>NA | 13         | \$2,576,483.39         | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$4,585,289.18         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$7,161,772.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLU2    | BANK OF AMERICA<br>NA | 10         | \$1,781,711.55         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$4,566,096.36         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$6,347,807.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HLV0    | BANK OF AMERICA       | 20         | \$3,708,224.52         | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NA                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 14         | \$3,006,800.00         | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$6,715,024.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HMA5    |  | BANK OF AMERICA<br>NA | 22         | \$2,078,171.45         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$464,591.87           | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$2,542,763.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HMB3    |  | BANK OF AMERICA<br>NA | 31         | \$1,776,436.29         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$201,631.36           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$1,978,067.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HMC1    |  | BANK OF AMERICA<br>NA | 17         | \$1,626,298.67         | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$524,779.43           | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,151,078.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HMD9    |  | BANK OF AMERICA<br>NA | 12         | \$1,567,663.94         | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$374,685.89           | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,942,349.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HME7    |  | BANK OF AMERICA<br>NA | 11         | \$2,169,229.93         | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$571,309.58           | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,740,539.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HN22    |  | BANK OF AMERICA<br>NA | 214        | \$33,562,267.21        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$1,791,720.50         | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>224</b> | <b>\$35,353,987.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HN30    |  | BANK OF AMERICA<br>NA | 141        | \$22,886,413.83        | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59         | \$11,203,166.00        | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>200</b> | <b>\$34,089,579.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNJ5    |  | BANK OF AMERICA<br>NA | 70         | \$11,444,033.45        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,392,008.64         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$12,836,042.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNK2    |  | BANK OF AMERICA<br>NA | 58         | \$7,142,572.04         | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 6          | \$744,000.00            | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$7,886,572.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNL0    |  | BANK OF AMERICA<br>NA | 38         | \$6,541,147.01          | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$1,803,832.54          | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$8,344,979.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNM8    |  | BANK OF AMERICA<br>NA | 251        | \$30,265,220.98         | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,087,906.54          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>258</b> | <b>\$31,353,127.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNN6    |  | BANK OF AMERICA<br>NA | 14         | \$2,955,386.15          | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,404,832.45          | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$4,360,218.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNP1    |  | BANK OF AMERICA<br>NA | 137        | \$13,894,079.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>137</b> | <b>\$13,894,079.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNQ9    |  | BANK OF AMERICA<br>NA | 393        | \$65,803,268.77         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 182        | \$34,790,939.32         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>575</b> | <b>\$100,594,208.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNR7    |  | BANK OF AMERICA<br>NA | 138        | \$22,070,969.67         | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 93         | \$18,314,309.69         | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>231</b> | <b>\$40,385,279.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNS5    |  | BANK OF AMERICA<br>NA | 161        | \$27,225,938.41         | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 112        | \$23,256,125.22         | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>273</b> | <b>\$50,482,063.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNT3    |  | BANK OF AMERICA<br>NA | 478        | \$83,126,075.39         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 91         | \$17,320,439.76         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>569</b> | <b>\$100,446,515.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNU0    |  | BANK OF AMERICA<br>NA | 425        | \$70,831,113.37         | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 139        | \$29,809,200.97         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>564</b> | <b>\$100,640,314.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HNV8    | BANK OF AMERICA<br>NA           | 93         | \$16,023,280.87         | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20         | \$4,173,526.83          | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$20,196,807.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNW6    | BANK OF AMERICA<br>NA           | 420        | \$71,031,023.62         | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 145        | \$29,426,568.09         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>565</b> | <b>\$100,457,591.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNX4    | BANK OF AMERICA<br>NA           | 529        | \$90,096,077.68         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 194        | \$40,298,714.71         | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>723</b> | <b>\$130,394,792.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNY2    | BANK OF AMERICA<br>NA           | 480        | \$84,270,539.19         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 193        | \$41,267,709.52         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>673</b> | <b>\$125,538,248.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HNZ9    | BANK OF AMERICA<br>NA           | 486        | \$73,946,099.50         | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7          | \$1,526,204.79          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>493</b> | <b>\$75,472,304.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPG9    | NAVY FEDERAL<br>CREDIT UNION    | 32         | \$5,581,030.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$5,581,030.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPH7    | NAVY FEDERAL<br>CREDIT UNION    | 68         | \$11,648,711.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$11,648,711.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPJ3    | NAVY FEDERAL<br>CREDIT UNION    | 56         | \$10,399,631.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>56</b>  | <b>\$10,399,631.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQ29    | COUNTRYWIDE<br>HOME LOANS, INC. | 26         | \$3,710,477.63          | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 192        | \$33,359,048.96         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>218</b> | <b>\$37,069,526.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQ37    | COUNTRYWIDE<br>HOME LOANS, INC. | 67         | \$4,264,416.70          | 31.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 146        | \$9,429,362.86          | 68.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>213</b> | <b>\$13,693,779.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQ45    |  | COUNTRYWIDE HOME LOANS, INC.  | 51         | \$5,113,675.05         | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 91         | \$8,818,675.74         | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>142</b> | <b>\$13,932,350.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQ52    |  | COUNTRYWIDE HOME LOANS, INC.  | 58         | \$7,476,607.25         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 111        | \$14,599,666.55        | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>169</b> | <b>\$22,076,273.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQ60    |  | COUNTRYWIDE HOME LOANS, INC.  | 56         | \$11,914,504.26        | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 139        | \$29,794,443.40        | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>195</b> | <b>\$41,708,947.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQ78    |  | COUNTRYWIDE HOME LOANS, INC.  | 58         | \$9,509,115.17         | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 274        | \$52,347,740.00        | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>332</b> | <b>\$61,856,855.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQ86    |  | COUNTRYWIDE HOME LOANS, INC.  | 7          | \$1,592,421.00         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$11,656,934.40        | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$13,249,355.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQE3    |  | NEXSTAR FINANCIAL CORPORATION | 9          | \$1,433,029.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,433,029.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQF0    |  | NEXSTAR FINANCIAL CORPORATION | 27         | \$4,870,851.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$4,870,851.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQG8    |  | NEXSTAR FINANCIAL CORPORATION | 18         | \$2,382,226.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,382,226.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQH6    |  | NEXSTAR FINANCIAL CORPORATION | 11         | \$1,822,886.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,822,886.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQJ2    |  | NEXSTAR FINANCIAL CORPORATION | 39         | \$5,351,312.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$5,351,312.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HQB9    | NEXSTAR FINANCIAL CORPORATION | 22        | \$2,147,426.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b> | <b>\$2,147,426.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQL7    | CHARTER ONE BANK, N.A.        | 4         | \$555,856.27           | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9         | \$1,180,346.84         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,736,203.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQM5    | CHARTER ONE BANK, N.A.        | 26        | \$2,796,942.92         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 62        | \$7,205,178.59         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>88</b> | <b>\$10,002,121.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQN3    | CHARTER ONE BANK, N.A.        | 15        | \$1,223,309.36         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 84        | \$7,517,841.41         | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>99</b> | <b>\$8,741,150.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQQ6    | CHARTER ONE BANK, N.A.        | 3         | \$326,985.16           | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6         | \$901,520.59           | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,228,505.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQR4    | CHARTER ONE BANK, N.A.        | 12        | \$1,388,221.48         | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 66        | \$8,597,016.33         | 86.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>78</b> | <b>\$9,985,237.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQS2    | CHARTER ONE BANK, N.A.        | 4         | \$284,781.99           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 83        | \$8,546,011.79         | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>87</b> | <b>\$8,830,793.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQT0    | Unavailable                   | 28        | \$3,175,758.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b> | <b>\$3,175,758.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQP3    | CHARTER ONE BANK, N.A.        | 4         | \$522,803.61           | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10        | \$1,746,120.40         | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b> | <b>\$2,268,924.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQP9    | COUNTRYWIDE HOME LOANS, INC.  | 84        | \$11,417,303.38        | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 229       | \$33,908,905.31        | 74.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>313</b> | <b>\$45,326,208.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HQZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,339,831.37         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$23,931,548.23        | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$28,271,379.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HRC6    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,742,126.74        | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 137        | \$24,332,085.93        | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$35,074,212.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HRD4    |  | COUNTRYWIDE HOME LOANS, INC. | 168        | \$32,088,594.25        | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 170        | \$32,616,180.25        | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>338</b> | <b>\$64,704,774.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HU24    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,240,338.98         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114        | \$24,407,211.01        | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$33,647,549.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HU32    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,257,564.00         | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 166        | \$38,778,951.19        | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>198</b> | <b>\$46,036,515.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HU40    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,142,520.00         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$16,345,668.04        | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$23,488,188.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUF5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,938,504.14         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$6,305,957.61         | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$9,244,461.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUG3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,452,835.00         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$8,551,750.82         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$15,004,585.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUH1    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$11,503,144.61        | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121        | \$23,497,653.18        | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$35,000,797.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403HUU7    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$19,107,401.99        | 72.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 30         | \$7,168,695.00         | 27.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$26,276,096.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HUM0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,823,044.00         | 27.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 59         | \$7,344,149.38         | 72.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$10,167,193.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HUN8    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,851,444.10         | 24.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 150        | \$14,831,920.47        | 75.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>199</b> | <b>\$19,683,364.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HUQ1    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,516,923.00         | 45.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 60         | \$5,398,469.41         | 54.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$9,915,392.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HUS7    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,294,674.00         | 17.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 84         | \$15,744,420.30        | 82.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$19,039,094.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HUT5    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,208,952.00         | 30.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 77         | \$14,213,959.97        | 69.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$20,422,911.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HUU2    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,781,163.00         | 41.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 52         | \$6,765,212.25         | 58.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$11,546,375.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HUV0    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,880,736.00         | 23.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 85         | \$19,159,650.54        | 76.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$25,040,386.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HUW8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,085,269.40         | 23.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 47         | \$10,107,018.44        | 76.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$13,192,287.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HUX6    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$5,225,695.33         | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 110        | \$7,661,333.26         | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>188</b> | <b>\$12,887,028.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUY4    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,867,093.47         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 129        | \$12,596,482.28        | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>209</b> | <b>\$20,463,575.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HUZ1    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$12,942,024.19        | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 229        | \$30,154,067.14        | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>330</b> | <b>\$43,096,091.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HVR8    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,413,894.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,413,894.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HVS6    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$15,301,949.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$15,301,949.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HVT4    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$7,433,180.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$7,433,180.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HVU1    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,523,143.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$6,523,143.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HVV9    | COUNTRYWIDE HOME LOANS, INC. | 238        | \$37,146,611.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>238</b> | <b>\$37,146,611.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HVW7    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$16,450,032.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$16,450,032.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HVX5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,524,354.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,524,354.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HX21    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,701,384.85         | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$6,957,733.31         | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$10,659,118.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403HX47    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,591,111.36         | 22.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 60         | \$9,080,197.14         | 77.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$11,671,308.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HX54    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,457,720.67         | 36.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 63         | \$4,348,030.54         | 63.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$6,805,751.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HX62    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,181,168.37         | 29.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 78         | \$7,628,657.22         | 70.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$10,809,825.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HX70    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,853,672.62         | 25.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 174        | \$11,260,580.67        | 74.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>234</b> | <b>\$15,114,253.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HX88    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,101,272.00         | 24.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 99         | \$12,615,261.15        | 75.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>131</b> | <b>\$16,716,533.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HX96    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,074,118.89         | 19.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 81         | \$16,965,360.42        | 80.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$21,039,479.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HXY1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,376,103.51         | 23.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 62         | \$10,768,956.58        | 76.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$14,145,060.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HXZ8    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$5,698,067.67         | 43.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 133        | \$7,319,010.89         | 56.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>239</b> | <b>\$13,017,078.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HYA2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,032,613.00         | 16.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 59         | \$10,360,355.90        | 83.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$12,392,968.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HYB0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,695,050.00         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$9,260,465.00         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$10,955,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYE4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,594,177.85         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$14,834,899.76        | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$18,429,077.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYF1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,905,550.00         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$12,879,282.15        | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$15,784,832.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYG9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,272,391.00         | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$10,617,463.84        | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$12,889,854.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYH7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,752,957.66         | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$21,470,942.22        | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$26,223,899.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYJ3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,899,152.00         | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$10,441,976.52        | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$12,341,128.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYK0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,434,718.00         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 116        | \$11,428,520.97        | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>161</b> | <b>\$15,863,238.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYL8    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,171,171.00         | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 189        | \$24,679,826.70        | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>244</b> | <b>\$31,850,997.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYM6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,721,215.00         | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 121        | \$24,657,589.66        | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>148</b> | <b>\$30,378,804.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYN4    | COUNTRYWIDE                  | 16         | \$3,973,802.00         | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 192        | \$45,864,288.77        | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>208</b> | <b>\$49,838,090.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYP9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,717,829.00         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 85         | \$18,837,778.85        | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$23,555,607.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYS3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,174,536.00         | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$12,470,090.46        | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$15,644,626.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYT1    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,149,188.09         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$11,351,802.67        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$15,500,990.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HYU8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$348,470.26           | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,017,076.30         | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,365,546.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3J3    | WASHINGTON MUTUAL BANK, FA   | 31         | \$3,013,598.63         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$11,237,325.90        | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$14,250,924.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3K0    | WASHINGTON MUTUAL BANK, FA   | 141        | \$12,864,646.26        | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 315        | \$34,639,568.96        | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>456</b> | <b>\$47,504,215.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3L8    | WASHINGTON MUTUAL BANK, FA   | 29         | \$2,656,835.99         | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 140        | \$14,008,820.41        | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>169</b> | <b>\$16,665,656.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3M6    | WASHINGTON MUTUAL BANK, FA   | 5          | \$367,265.75           | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$2,636,453.28         | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,003,719.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3P9    | WASHINGTON MUTUAL BANK, FA   | 5          | \$822,881.16           | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 7          | \$1,158,186.45        | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,981,067.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3Q7    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$2,799,544.39        | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 28         | \$4,392,003.22        | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$7,191,547.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3T1    |  | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$2,151,691.56        | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$732,384.69          | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$2,884,076.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3U8    |  | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$1,604,309.08        | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 26         | \$2,384,440.58        | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$3,988,749.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4K9    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$745,544.30          | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 37         | \$3,248,460.34        | 81.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$3,994,004.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4L7    |  | WASHINGTON<br>MUTUAL BANK, FA | 63         | \$4,403,517.12        | 44.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 65         | \$5,582,642.25        | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>128</b> | <b>\$9,986,159.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4M5    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$582,890.87          | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19         | \$1,227,478.98        | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$1,810,369.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4R4    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$252,587.96          | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$726,186.39          | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$978,774.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5N2    |  | CITIBANK, N. A.               | 21         | \$2,040,303.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,040,303.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5P7    |  | CITIBANK, N. A.               | 51         | \$9,046,054.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$9,046,054.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5Q5    |  | GMAC MORTGAGE<br>CORPORATION  | 213        | \$27,015,240.49       | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 56         | \$7,128,326.35         | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>269</b> | <b>\$34,143,566.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5S1    |  | GMAC MORTGAGE CORPORATION | 57         | \$8,574,103.88         | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$126,844.34           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$8,700,948.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5T9    |  | GMAC MORTGAGE CORPORATION | 27         | \$4,121,950.00         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$171,761.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$4,293,711.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5U6    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,456,130.79         | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$2,500,306.48         | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,956,437.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5V4    |  | GMAC MORTGAGE CORPORATION | 5          | \$547,178.34           | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$3,620,940.83         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,168,119.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5W2    |  | GMAC MORTGAGE CORPORATION | 6          | \$910,365.02           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39         | \$5,829,239.43         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,739,604.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5X0    |  | GMAC MORTGAGE CORPORATION | 7          | \$764,424.30           | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$3,541,668.05         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$4,306,092.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5Y8    |  | GMAC MORTGAGE CORPORATION | 180        | \$24,078,829.50        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 71         | \$10,063,728.99        | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>251</b> | <b>\$34,142,558.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5Z5    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,845,150.00         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$1,830,746.30         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$3,675,896.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6B7    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,497,391.96         | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$631,423.53           | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>12</b>  | <b>\$2,128,815.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6C5    | GMAC MORTGAGE CORPORATION |  | 3          | \$664,800.00           | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 8          | \$1,472,925.34         | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>11</b>  | <b>\$2,137,725.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6E1    | GMAC MORTGAGE CORPORATION |  | 3          | \$481,100.00           | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 12         | \$1,800,792.38         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>15</b>  | <b>\$2,281,892.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6F8    | GMAC MORTGAGE CORPORATION |  | 24         | \$3,454,750.00         | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 19         | \$3,158,166.58         | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>43</b>  | <b>\$6,612,916.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6G6    | GMAC MORTGAGE CORPORATION |  | 66         | \$10,010,194.07        | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 133        | \$23,266,650.61        | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>199</b> | <b>\$33,276,844.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6H4    | GMAC MORTGAGE CORPORATION |  | 2          | \$281,850.00           | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 4          | \$723,686.70           | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>6</b>   | <b>\$1,005,536.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6J0    | GMAC MORTGAGE CORPORATION |  | 4          | \$600,343.55           | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 7          | \$1,269,273.09         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>11</b>  | <b>\$1,869,616.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6K7    | Unavailable               |  | 16         | \$2,441,401.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>16</b>  | <b>\$2,441,401.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6L5    | GMAC MORTGAGE CORPORATION |  | 153        | \$20,454,630.54        | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 98         | \$13,996,800.81        | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>251</b> | <b>\$34,451,431.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6M3    | GMAC MORTGAGE CORPORATION |  | 177        | \$23,705,051.00        | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 70         | \$9,576,451.75         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>247</b> | <b>\$33,281,502.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6N1    |                           |  | 175        | \$22,259,015.52        | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | GMAC MORTGAGE CORPORATION    |            |                        |             |          |               |    |               |
|              |  | Unavailable                  | 81         | \$12,075,838.52        | 35.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$34,334,854.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403J6P6    |  | GMAC MORTGAGE CORPORATION    | 138        | \$18,325,010.40        | 52.94%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                  | 102        | \$16,290,336.76        | 47.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$34,615,347.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403J6Q4    |  | GMAC MORTGAGE CORPORATION    | 57         | \$7,698,770.92         | 58.29%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                  | 35         | \$5,509,481.38         | 41.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$13,208,252.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403J6R2    |  | GMAC MORTGAGE CORPORATION    | 22         | \$3,569,279.90         | 94.83%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                  | 1          | \$194,754.66           | 5.17%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,764,034.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403J6T8    |  | GMAC MORTGAGE CORPORATION    | 2          | \$238,229.01           | 4.05%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                  | 36         | \$5,650,166.20         | 95.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,888,395.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403J6U5    |  | GMAC MORTGAGE CORPORATION    | 2          | \$241,000.00           | 7.61%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                  | 24         | \$2,925,958.40         | 92.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,166,958.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JB21    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,755,517.00         | 24.18%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                  | 88         | \$8,639,437.34         | 75.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$11,394,954.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JB39    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,696,916.00         | 21.21%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                  | 78         | \$10,018,552.02        | 78.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$12,715,468.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JB47    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,104,382.00         | 20.52%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                  | 135        | \$27,518,020.20        | 79.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$34,622,402.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JBH8    |  | COUNTRYWIDE                  | 14         | \$2,117,064.00         | 41.03%      | 0        | \$0.00        | NA | \$0.00        |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 21         | \$3,042,901.55         | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,159,965.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBJ4    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,354,151.35         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$4,463,467.19         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$6,817,618.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBK1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$309,600.00           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$5,924,387.96         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,233,987.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBM7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,011,544.91         | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$7,608,863.46         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$12,620,408.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBN5    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,135,999.00         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 216        | \$47,476,763.49        | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>257</b> | <b>\$56,612,762.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBR6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$257,700.00           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,508,239.04         | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,765,939.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBS4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,796,400.00         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$12,234,911.05        | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$14,031,311.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBT2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,087,377.69         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$19,281,220.38        | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$23,368,598.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBU9    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,432,184.00         | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$1,493,880.65         | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$2,926,064.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBV7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,568,366.00         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 26         | \$4,089,245.69         | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,657,611.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBW5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,650,032.25         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$25,122,746.40        | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$30,772,778.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBX3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,608,813.41         | 61.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,015,749.38         | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,624,562.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBY1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,938,207.73         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$11,491,410.99        | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$14,429,618.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JBZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,595,265.74         | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$2,500,542.16         | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$4,095,807.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JC20    |  | Unavailable                  | 9          | \$1,040,391.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,040,391.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JC38    |  | GMAC MORTGAGE CORPORATION    | 1          | \$125,564.51           | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,153,118.33         | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,278,682.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JC46    |  | GMAC MORTGAGE CORPORATION    | 7          | \$838,687.70           | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$768,250.53           | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,606,938.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JC53    |  | Unavailable                  | 13         | \$1,983,476.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,983,476.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JC61    |  | GMAC MORTGAGE CORPORATION    | 8          | \$1,098,045.68         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$3,333,614.38         | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,431,660.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JC79    |  | GMAC MORTGAGE CORPORATION    | 3          | \$543,717.53           | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 5          | \$757,866.14           | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,301,583.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JC87    |  | GMAC MORTGAGE CORPORATION | 2          | \$345,622.92           | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,215,038.89         | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,560,661.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JC95    |  | GMAC MORTGAGE CORPORATION | 142        | \$22,748,279.08        | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$11,883,093.10        | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$34,631,372.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCG9    |  | STATE FARM BANK, FSB      | 27         | \$3,964,011.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,964,011.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCH7    |  | STATE FARM BANK, FSB      | 70         | \$8,402,774.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$8,402,774.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCJ3    |  | STATE FARM BANK, FSB      | 56         | \$6,716,302.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$6,716,302.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCK0    |  | STATE FARM BANK, FSB      | 25         | \$2,307,692.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,307,692.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCM6    |  | GMAC MORTGAGE CORPORATION | 214        | \$25,479,844.74        | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$8,409,805.93         | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>273</b> | <b>\$33,889,650.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCN4    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,164,596.64         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,731,659.75         | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,896,256.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCP9    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,295,954.15         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,875,798.96         | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,171,753.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCQ7    |  | GMAC MORTGAGE CORPORATION | 110        | \$19,595,222.42        | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 62         | \$11,828,869.60        | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$31,424,092.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCR5    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,002,122.48         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$4,688,820.99         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$7,690,943.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCS3    |  | GMAC MORTGAGE CORPORATION | 5          | \$791,741.14           | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$4,685,012.13         | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,476,753.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCV6    |  | GMAC MORTGAGE CORPORATION | 5          | \$771,056.48           | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$527,616.98           | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,298,673.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCW4    |  | GMAC MORTGAGE CORPORATION | 5          | \$682,910.83           | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$930,934.90           | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,613,845.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCY0    |  | Unavailable               | 5          | \$665,939.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$665,939.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JD29    |  | GMAC MORTGAGE CORPORATION | 171        | \$22,500,890.12        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74         | \$11,691,527.30        | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>245</b> | <b>\$34,192,417.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JD37    |  | GMAC MORTGAGE CORPORATION | 110        | \$16,740,178.30        | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 100        | \$16,643,144.60        | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$33,383,322.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JD45    |  | GMAC MORTGAGE CORPORATION | 83         | \$12,629,987.25        | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$7,428,581.68         | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$20,058,568.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JD52    |  | GMAC MORTGAGE CORPORATION | 106        | \$18,467,071.42        | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,704,350.26         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$20,171,421.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JD60    |  | GMAC MORTGAGE CORPORATION | 136        | \$22,701,378.29        | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 71         | \$12,044,076.62        | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$34,745,454.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JD78    |  | Unavailable               | 35         | \$6,603,912.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,603,912.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JD86    |  | Unavailable               | 16         | \$1,579,708.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,579,708.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JD94    |  | Unavailable               | 12         | \$1,408,849.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,408,849.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDA1    |  | GMAC MORTGAGE CORPORATION | 2          | \$231,914.80           | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$741,087.11           | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$973,001.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDB9    |  | GMAC MORTGAGE CORPORATION | 180        | \$23,232,550.04        | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 68         | \$10,787,301.57        | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>248</b> | <b>\$34,019,851.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDC7    |  | GMAC MORTGAGE CORPORATION | 118        | \$19,505,494.28        | 58.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 86         | \$13,841,750.64        | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$33,347,244.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDD5    |  | GMAC MORTGAGE CORPORATION | 5          | \$906,617.49           | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,632,034.62         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,538,652.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDE3    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,129,743.34         | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,721,278.92         | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,851,022.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDF0    |  | GMAC MORTGAGE CORPORATION | 111        | \$16,907,883.84        | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 89         | \$15,850,448.34        | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$32,758,332.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDG8    |  | GMAC MORTGAGE CORPORATION | 4          | \$687,066.51           | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 16         | \$2,898,380.71         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,585,447.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDH6    |  | GMAC MORTGAGE CORPORATION | 74         | \$10,552,325.92        | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 115        | \$18,378,295.24        | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$28,930,621.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDJ2    |  | GMAC MORTGAGE CORPORATION | 36         | \$6,255,614.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$6,255,614.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDK9    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,362,014.82         | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,586,433.86         | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,948,448.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDL7    |  | GMAC MORTGAGE CORPORATION | 4          | \$544,385.44           | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$2,188,539.62         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,732,925.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDM5    |  | GMAC MORTGAGE CORPORATION | 138        | \$18,628,817.62        | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 101        | \$16,116,456.91        | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$34,745,274.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDN3    |  | GMAC MORTGAGE CORPORATION | 99         | \$15,881,295.01        | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 107        | \$17,836,465.99        | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$33,717,761.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDP8    |  | GMAC MORTGAGE CORPORATION | 89         | \$13,948,659.50        | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 97         | \$16,098,107.94        | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$30,046,767.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDQ6    |  | GMAC MORTGAGE CORPORATION | 94         | \$15,129,249.80        | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 107        | \$19,135,137.18        | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$34,264,386.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JDR4    |  | GMAC MORTGAGE CORPORATION | 81         | \$11,997,329.00        | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 128        | \$22,073,969.65        | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$34,071,298.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403JDS2    | GMAC MORTGAGE CORPORATION | 93         | \$14,696,543.94        | 42.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 118        | \$20,040,689.91        | 57.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>211</b> | <b>\$34,737,233.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JDT0    | GMAC MORTGAGE CORPORATION | 88         | \$14,018,786.25        | 40.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 121        | \$20,643,436.44        | 59.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>209</b> | <b>\$34,662,222.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JDU7    | GMAC MORTGAGE CORPORATION | 75         | \$12,045,870.51        | 35.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 126        | \$22,206,038.94        | 64.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>201</b> | <b>\$34,251,909.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JDV5    | GMAC MORTGAGE CORPORATION | 68         | \$10,986,700.33        | 31.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 124        | \$23,638,763.18        | 68.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>192</b> | <b>\$34,625,463.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JDW3    | GMAC MORTGAGE CORPORATION | 64         | \$10,784,721.17        | 31.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 137        | \$23,531,984.89        | 68.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>201</b> | <b>\$34,316,706.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JDX1    | GMAC MORTGAGE CORPORATION | 66         | \$10,633,925.42        | 31.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 131        | \$23,324,755.50        | 68.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>197</b> | <b>\$33,958,680.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JDY9    | GMAC MORTGAGE CORPORATION | 22         | \$3,434,689.12         | 33.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 40         | \$6,762,394.45         | 66.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$10,197,083.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JDZ6    | GMAC MORTGAGE CORPORATION | 154        | \$19,424,804.75        | 75.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 43         | \$6,332,852.42         | 24.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>197</b> | <b>\$25,757,657.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JE28    | Unavailable               | 19         | \$1,198,010.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,198,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JE36    | RBMG INC.                 | 1          | \$130,500.00           | 4.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 22         | \$2,709,593.47         | 95.41%      | 0        | \$0.00        | NA | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,840,093.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JE69    | Unavailable |  | 19         | \$3,518,361.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b>  | <b>\$3,518,361.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JE77    | Unavailable |  | 34         | \$6,297,875.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$6,297,875.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JE93    | Unavailable |  | 118        | \$16,062,750.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>118</b> | <b>\$16,062,750.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEB8    | Unavailable |  | 11         | \$1,824,674.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,824,674.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEC6    | Unavailable |  | 13         | \$2,302,072.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$2,302,072.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEE2    | Unavailable |  | 9          | \$1,599,578.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,599,578.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEF9    | Unavailable |  | 17         | \$1,086,630.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,086,630.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEH5    | Unavailable |  | 87         | \$19,343,839.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$19,343,839.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEJ1    | Unavailable |  | 25         | \$1,598,588.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$1,598,588.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEK8    | Unavailable |  | 34         | \$3,367,837.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$3,367,837.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEM4    | Unavailable |  | 88         | \$16,170,636.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>88</b>  | <b>\$16,170,636.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEN2    | Unavailable |  | 23         | \$1,601,516.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$1,601,516.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEP7    | Unavailable |  | 13         | \$1,277,565.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,277,565.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEQ5    | Unavailable |  | 18         | \$2,310,646.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,310,646.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEV4    | Unavailable |  | 13         | \$1,201,722.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,201,722.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEW2    | Unavailable |  | 16         | \$2,974,488.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,974,488.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEX0    | Unavailable |  | 25         | \$5,646,511.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$5,646,511.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEY8    | Unavailable |  | 24         | \$2,062,387.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,062,387.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JEZ5    | Unavailable |  | 69         | \$12,817,696.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$12,817,696.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFA9    | Unavailable |  | 177        | \$20,931,749.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>177</b> | <b>\$20,931,749.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFB7    | Unavailable |  | 13         | \$1,306,875.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,306,875.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFC5    | Unavailable |  | 29         | \$2,655,386.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$2,655,386.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFD3    | Unavailable |  | 28         | \$2,562,809.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$2,562,809.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFE1    | Unavailable |  | 9          | \$1,093,795.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,093,795.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFF8    | Unavailable |  | 12         | \$2,710,481.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$2,710,481.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFG6    | Unavailable |  | 44         | \$7,515,158.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$7,515,158.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFH4    | RBMG INC.   |  | 1          | \$321,454.44           | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 5          | \$879,704.70           | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,201,159.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFJ0    | Unavailable |  | 14         | \$1,001,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,001,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFK7    | Unavailable |  | 38         | \$4,487,913.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$4,487,913.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JFL5    | RBMG INC.                        | 3         | \$267,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 36        | \$4,161,826.82         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>39</b> | <b>\$4,428,826.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHB5    | Unavailable                      | 25        | \$2,892,916.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>25</b> | <b>\$2,892,916.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJ23    | COLONIAL SAVINGS<br>FA           | 2         | \$299,102.18           | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 7         | \$772,533.06           | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,071,635.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJ31    | COLONIAL SAVINGS<br>FA           | 30        | \$3,209,518.13         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 22        | \$2,794,961.66         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>52</b> | <b>\$6,004,479.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJ49    | COLONIAL SAVINGS<br>FA           | 30        | \$2,547,596.75         | 94.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$153,874.71           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>31</b> | <b>\$2,701,471.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJ56    | COLONIAL SAVINGS<br>FA           | 21        | \$1,932,570.76         | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 10        | \$1,588,773.80         | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>31</b> | <b>\$3,521,344.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJ64    | NEXSTAR FINANCIAL<br>CORPORATION | 19        | \$2,046,498.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,046,498.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJ72    | NEXSTAR FINANCIAL<br>CORPORATION | 13        | \$1,645,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,645,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJV9    | COLONIAL SAVINGS<br>FA           | 8         | \$1,148,635.42         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11        | \$1,803,545.03         | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,952,180.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJW7    | COLONIAL SAVINGS<br>FA           | 31        | \$4,466,676.33         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 53        | \$8,746,905.30         | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>84</b> | <b>\$13,213,581.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJX5    |                                  | 28        | \$4,163,508.02         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COLONIAL SAVINGS<br>FA    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 32         | \$4,472,028.91         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$8,635,536.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403JJY3    |  | COLONIAL SAVINGS<br>FA    | 67         | \$8,165,928.57         | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 64         | \$9,190,003.45         | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$17,355,932.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403JJZ0    |  | COLONIAL SAVINGS<br>FA    | 36         | \$4,224,680.75         | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$3,186,241.92         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$7,410,922.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403JK21    |  | SUNTRUST<br>MORTGAGE INC. | 2          | \$237,909.69           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,744,229.92         | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,982,139.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403JK39    |  | SUNTRUST<br>MORTGAGE INC. | 7          | \$857,826.30           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$8,810,253.06         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$9,668,079.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403JK47    |  | SUNTRUST<br>MORTGAGE INC. | 37         | \$5,032,494.85         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$2,221,464.83         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$7,253,959.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403JK54    |  | SUNTRUST<br>MORTGAGE INC. | 51         | \$8,087,983.68         | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$3,486,452.17         | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$11,574,435.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403JK62    |  | SUNTRUST<br>MORTGAGE INC. | 43         | \$6,743,389.69         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$4,025,298.45         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$10,768,688.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403JK70    |  | SUNTRUST<br>MORTGAGE INC. | 47         | \$10,607,366.62        | 43.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 64         | \$13,796,357.30        | 56.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$24,403,723.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403JK88    |  | SUNTRUST                  | 19         | \$4,128,678.88         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 41         | \$9,477,197.51         | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$13,605,876.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JK96    |  | SUNTRUST MORTGAGE INC. | 29         | \$6,772,086.92         | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 71         | \$15,671,889.86        | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$22,443,976.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKB1    |  | SUNTRUST MORTGAGE INC. | 1          | \$203,615.76           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$2,926,708.25         | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,130,324.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKC9    |  | SUNTRUST MORTGAGE INC. | 72         | \$13,652,363.49        | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$5,739,073.62         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$19,391,437.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKD7    |  | SUNTRUST MORTGAGE INC. | 46         | \$9,795,618.77         | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 36         | \$6,797,759.30         | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$16,593,378.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKE5    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,925,562.78         | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,051,921.33         | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,977,484.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKF2    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,075,964.56         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23         | \$4,222,767.81         | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$5,298,732.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKG0    |  | SUNTRUST MORTGAGE INC. | 27         | \$1,885,989.61         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37         | \$2,529,883.00         | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$4,415,872.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKH8    |  | SUNTRUST MORTGAGE INC. | 35         | \$2,446,636.93         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 67         | \$4,458,068.78         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$6,904,705.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKJ4    |  | SUNTRUST MORTGAGE INC. | 20         | \$1,304,378.74         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 76         | \$5,165,177.71         | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$6,469,556.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJK1    |  | SUNTRUST MORTGAGE INC. | 9          | \$661,303.83           | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 60         | \$4,148,572.31         | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$4,809,876.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKL9    |  | SUNTRUST MORTGAGE INC. | 9          | \$597,561.43           | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 68         | \$4,229,636.73         | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$4,827,198.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKM7    |  | SUNTRUST MORTGAGE INC. | 3          | \$166,151.16           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31         | \$2,041,273.52         | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$2,207,424.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKN5    |  | SUNTRUST MORTGAGE INC. | 56         | \$6,574,644.03         | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 33         | \$3,966,684.40         | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$10,541,328.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKP0    |  | SUNTRUST MORTGAGE INC. | 56         | \$6,535,184.44         | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 50         | \$5,745,796.12         | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$12,280,980.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKQ8    |  | SUNTRUST MORTGAGE INC. | 47         | \$5,467,723.15         | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 72         | \$8,189,447.31         | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>119</b> | <b>\$13,657,170.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKR6    |  | SUNTRUST MORTGAGE INC. | 43         | \$4,838,384.10         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37         | \$4,509,626.75         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$9,348,010.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKS4    |  | SUNTRUST MORTGAGE INC. | 35         | \$4,232,448.89         | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 56         | \$6,728,321.89         | 61.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$10,960,770.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKT2    |  | SUNTRUST MORTGAGE INC. | 26         | \$3,025,221.45         | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 68         | \$8,101,468.17         | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>94</b>  | <b>\$11,126,689.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKU9    | SUNTRUST MORTGAGE INC.             |  | 35         | \$3,859,718.38         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 70         | \$8,277,852.95         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>105</b> | <b>\$12,137,571.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKV7    | SUNTRUST MORTGAGE INC.             |  | 25         | \$2,961,259.68         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 51         | \$5,899,784.13         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>76</b>  | <b>\$8,861,043.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKW5    | SUNTRUST MORTGAGE INC.             |  | 16         | \$1,870,128.13         | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 71         | \$8,305,776.04         | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>87</b>  | <b>\$10,175,904.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKX3    | SUNTRUST MORTGAGE INC.             |  | 42         | \$4,920,008.18         | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 56         | \$6,307,984.00         | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>98</b>  | <b>\$11,227,992.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKY1    | SUNTRUST MORTGAGE INC.             |  | 4          | \$479,446.17           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 124        | \$14,639,280.21        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>128</b> | <b>\$15,118,726.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JKZ8    | SUNTRUST MORTGAGE INC.             |  | 13         | \$1,482,668.54         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 102        | \$11,892,514.18        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>115</b> | <b>\$13,375,182.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JL20    | UNION FEDERAL BANK OF INDIANAPOLIS |  | 9          | \$534,027.15           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 57         | \$12,002,403.71        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>66</b>  | <b>\$12,536,430.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JL38    | Unavailable                        |  | 3          | \$192,463.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>3</b>   | <b>\$192,463.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JL53    | THE LEADER MORTGAGE COMPANY        |  | 1          | \$45,201.00            | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 5          | \$289,962.12           | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>6</b>   | <b>\$335,163.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JLA2    | SUNTRUST MORTGAGE INC. | 23         | \$4,890,064.82         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 76         | \$17,727,683.52        | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$22,617,748.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLB0    | SUNTRUST MORTGAGE INC. | 39         | \$9,017,559.59         | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 71         | \$16,803,470.58        | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>110</b> | <b>\$25,821,030.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLC8    | SUNTRUST MORTGAGE INC. | 45         | \$10,130,945.00        | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$5,037,613.20         | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$15,168,558.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLD6    | SUNTRUST MORTGAGE INC. | 20         | \$4,229,764.77         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 67         | \$15,210,044.35        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$19,439,809.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLE4    | SUNTRUST MORTGAGE INC. | 27         | \$5,709,708.27         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 79         | \$18,379,890.52        | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>106</b> | <b>\$24,089,598.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLF1    | SUNTRUST MORTGAGE INC. | 23         | \$4,913,714.45         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 62         | \$14,277,906.26        | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$19,191,620.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLG9    | SUNTRUST MORTGAGE INC. | 12         | \$3,064,270.47         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 58         | \$12,863,316.37        | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$15,927,586.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLH7    | SUNTRUST MORTGAGE INC. | 6          | \$1,399,400.55         | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 66         | \$15,394,886.85        | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$16,794,287.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLJ3    | SUNTRUST MORTGAGE INC. | 28         | \$6,332,568.76         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 60         | \$13,422,015.51        | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$19,754,584.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JLK0    | SUNTRUST MORTGAGE INC.             | 6          | \$1,215,269.68         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 73         | \$17,240,156.38        | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>79</b>  | <b>\$18,455,426.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLL8    | SUNTRUST MORTGAGE INC.             | 8          | \$1,816,861.53         | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 74         | \$16,227,559.38        | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>82</b>  | <b>\$18,044,420.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLM6    | SUNTRUST MORTGAGE INC.             | 8          | \$1,482,787.92         | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 71         | \$15,772,882.10        | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>79</b>  | <b>\$17,255,670.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLV6    | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$867,460.12           | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$253,208.44           | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,120,668.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLW4    | UNION FEDERAL BANK OF INDIANAPOLIS | 169        | \$30,687,022.31        | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 62         | \$11,212,376.68        | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>231</b> | <b>\$41,899,398.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLX2    | UNION FEDERAL BANK OF INDIANAPOLIS | 203        | \$28,798,216.70        | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 96         | \$16,202,634.22        | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>299</b> | <b>\$45,000,850.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLY0    | UNION FEDERAL BANK OF INDIANAPOLIS | 19         | \$2,031,379.29         | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14         | \$1,846,026.31         | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$3,877,405.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLZ7    | UNION FEDERAL BANK OF INDIANAPOLIS | 9          | \$1,442,400.59         | 48.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11         | \$1,502,434.02         | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$2,944,834.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JM29    | AMERICAN HOME MORTGAGE             | 56         | \$9,585,954.77         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                        | 2          | \$269,591.98           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$9,855,546.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JM37    |  | AMERICAN HOME MORTGAGE CORPORATION | 43         | \$6,071,065.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$6,071,065.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JM45    |  | AMERICAN HOME MORTGAGE CORPORATION | 26         | \$3,528,577.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$3,528,577.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JME3    |  | Unavailable                        | 9          | \$1,422,956.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,422,956.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMF0    |  | Unavailable                        | 12         | \$2,005,808.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,005,808.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMG8    |  | Unavailable                        | 16         | \$3,468,883.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$3,468,883.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMH6    |  | Unavailable                        | 29         | \$6,047,182.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$6,047,182.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMJ2    |  | Unavailable                        | 8          | \$1,539,952.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,539,952.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMK9    |  | THIRD FEDERAL SAVINGS AND LOAN     | 160        | \$14,999,763.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>160</b> | <b>\$14,999,763.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JML7    |  | THIRD FEDERAL SAVINGS AND LOAN     | 184        | \$25,003,663.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>184</b> | <b>\$25,003,663.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMM5    |  | THIRD FEDERAL SAVINGS AND LOAN     | 294        | \$35,001,372.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>294</b> | <b>\$35,001,372.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMN3    |  | THIRD FEDERAL SAVINGS AND LOAN     | 78         | \$10,021,148.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$10,021,148.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JMP8    |  |                                    | 104        | \$10,027,840.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN              |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>104</b> | <b>\$10,027,840.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JMQ6    |  | THIRD FEDERAL SAVINGS AND LOAN              | 151        | \$20,021,201.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$20,021,201.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JMS2    |  | M&T MORTGAGE CORPORATION                    | 5          | \$817,748.05           | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2          | \$252,749.90           | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,070,497.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JMT0    |  | M&T MORTGAGE CORPORATION                    | 7          | \$1,222,248.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,222,248.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JMU7    |  | M&T MORTGAGE CORPORATION                    | 1          | \$231,000.00           | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 6          | \$728,306.54           | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$959,306.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JMW3    |  | Unavailable                                 | 1          | \$45,548.54            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$45,548.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JMY9    |  | AMSOUTH BANK                                | 24         | \$1,932,356.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,932,356.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JMZ6    |  | AMSOUTH BANK                                | 49         | \$4,883,918.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,883,918.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JP42    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5          | \$1,142,907.32         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 56         | \$10,861,993.59        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$12,004,900.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JPL4    |  | AMSOUTH BANK                                | 35         | \$5,185,380.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,185,380.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JPM2    |  | AMSOUTH BANK                                | 104        | \$12,971,985.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$12,971,985.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JPN0    |  | AMSOUTH BANK                                | 37         | \$3,172,859.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,172,859.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JPP5    |  | Unavailable                                       | 1         | \$25,101.73            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$25,101.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JPR1    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK            | 8         | \$979,399.35           | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 2         | \$517,739.27           | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,497,138.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JPS9    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK            | 16        | \$2,233,700.00         | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 14        | \$2,291,280.91         | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,524,980.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JPT7    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK            | 14        | \$1,791,570.13         | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 70        | \$11,719,830.62        | 86.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$13,511,400.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JPU4    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK            | 2         | \$346,832.75           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 69        | \$10,512,029.19        | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$10,858,861.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JPY6    |  | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 15        | \$2,897,535.00         | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 19        | \$4,197,900.00         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,095,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQ33    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.   | 1         | \$280,000.00           | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 9         | \$1,937,000.00         | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,217,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQ41    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.   | 6         | \$1,402,500.00         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                       | 14        | \$3,544,163.74         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,946,663.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQ58    |  | DOWNEY SAVINGS<br>AND LOAN                        | 1         | \$205,813.76           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION, F.A.                         |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                               | 19        | \$5,085,065.28        | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,290,879.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQ66    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$650,000.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 28        | \$7,105,691.18        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,755,691.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQL3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19        | \$1,224,973.15        | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$154,000.00          | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,378,973.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQM1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$1,047,093.78        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$98,200.00           | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,145,293.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQN9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15        | \$2,050,470.00        | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$970,057.67          | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,020,527.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQP4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13        | \$1,280,414.38        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$204,902.74          | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,485,317.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQQ2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13        | \$1,813,322.06        | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$855,500.00          | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,668,822.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQR0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$2,001,080.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,001,080.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQS8    |  | DOWNEY SAVINGS AND LOAN                   | 11        | \$1,631,361.49        | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION, F.A.                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 8          | \$1,608,000.00         | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,239,361.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQT6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69         | \$11,868,689.79        | 97.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$355,457.01           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$12,224,146.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQU3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,272,497.89         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$4,933,575.00         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,206,072.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQV1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 56         | \$12,124,269.11        | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 46         | \$10,912,864.06        | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$23,037,133.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQW9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$1,016,262.78         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 24         | \$5,565,199.92         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,581,462.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JQX7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$7,069,910.13         | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30         | \$7,359,339.50         | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$14,429,249.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRE8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21         | \$4,116,723.37         | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 17         | \$3,886,651.25         | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$8,003,374.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRK4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$225,000.00           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15         | \$2,781,105.66         | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,006,105.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRL2    |  |   | 6          | \$1,313,990.97         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 18         | \$3,688,496.56         | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,002,487.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JRP3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$889,000.00           | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23         | \$5,209,520.09         | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,098,520.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JRQ1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31         | \$5,317,589.44         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23         | \$4,687,980.48         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,005,569.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JRR9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16         | \$3,347,679.40         | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$2,665,853.96         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,013,533.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JRS7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,556,467.10         | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$3,453,950.00         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,010,417.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JRT5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$2,175,488.01         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$2,843,067.38         | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,018,555.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JRU2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$321,250.00           | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$2,218,050.00         | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,539,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JTG1    |  | Unavailable                               | 142        | \$21,632,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$21,632,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JTH9    |  | Unavailable                               | 15         | \$1,868,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,868,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JTJ5    | Unavailable                                | 21         | \$1,043,601.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,043,601.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K2S1    | Unavailable                                | 15         | \$1,040,838.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,040,838.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K3C5    | WASHINGTON<br>MUTUAL BANK, FA              | 14         | \$2,974,725.91          | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 10         | \$2,028,759.14          | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,003,485.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K3D3    | WASHINGTON<br>MUTUAL BANK, FA              | 15         | \$3,317,822.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,317,822.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5R0    | IRWIN MORTGAGE<br>CORPORATION              | 6          | \$701,043.00            | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9          | \$1,145,000.00          | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,846,043.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5S8    | IRWIN MORTGAGE<br>CORPORATION              | 7          | \$410,815.90            | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12         | \$1,082,932.25          | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,493,748.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K6L2    | IRWIN MORTGAGE<br>CORPORATION              | 16         | \$1,933,092.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,933,092.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K6P3    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 138        | \$26,567,091.39         | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 194        | \$36,815,647.57         | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>332</b> | <b>\$63,382,738.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K6Q1    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 133        | \$22,454,525.55         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 46         | \$8,346,135.56          | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>179</b> | <b>\$30,800,661.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K6R9    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 364        | \$61,080,759.38         | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 236        | \$41,316,670.78         | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>600</b> | <b>\$102,397,430.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                         |             |          |               |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| 31403K6S7    | CHASE MANHATTAN MORTGAGE CORPORATION | 305        | \$52,916,961.33         | 52.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 261        | \$48,328,370.40         | 47.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>566</b> | <b>\$101,245,331.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403K6T5    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$22,685,338.20         | 45.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 104        | \$27,625,376.84         | 54.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>189</b> | <b>\$50,310,715.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403K6U2    | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$10,259,264.85         | 40.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 47         | \$14,842,304.44         | 59.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$25,101,569.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403K6V0    | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$9,490,474.87          | 37.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 116        | \$15,641,370.16         | 62.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>185</b> | <b>\$25,131,845.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403K6W8    | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$18,454,224.71         | 36.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 168        | \$31,960,036.88         | 63.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>269</b> | <b>\$50,414,261.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403KAH6    | GMAC MORTGAGE CORPORATION            | 4          | \$415,263.84            | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$415,263.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403KAK9    | IRWIN MORTGAGE CORPORATION           | 26         | \$1,687,510.58          | 26.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 69         | \$4,687,704.23          | 73.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>95</b>  | <b>\$6,375,214.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403KAL7    | IRWIN MORTGAGE CORPORATION           | 12         | \$1,690,150.00          | 27.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 31         | \$4,357,108.76          | 72.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$6,047,258.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403KAM5    | IRWIN MORTGAGE CORPORATION           | 25         | \$4,010,487.00          | 18.55%      | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 98         | \$17,615,008.78        | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$21,625,495.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAN3    |  | IRWIN MORTGAGE CORPORATION | 27         | \$3,853,654.05         | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 102        | \$17,214,425.07        | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>129</b> | <b>\$21,068,079.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAP8    |  | IRWIN MORTGAGE CORPORATION | 18         | \$2,280,628.85         | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 64         | \$11,430,255.41        | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$13,710,884.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAQ6    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,051,964.33         | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 54         | \$9,490,890.52         | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$11,542,854.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAR4    |  | IRWIN MORTGAGE CORPORATION | 3          | \$414,323.58           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 29         | \$5,619,481.72         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$6,033,805.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAT0    |  | IRWIN MORTGAGE CORPORATION | 8          | \$768,700.00           | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$1,046,357.76         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,815,057.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAU7    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,495,487.71         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 69         | \$9,292,855.04         | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$11,788,342.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAV5    |  | IRWIN MORTGAGE CORPORATION | 8          | \$947,640.00           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 69         | \$10,519,806.87        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>77</b>  | <b>\$11,467,446.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAW3    |  | Unavailable                | 10         | \$1,863,884.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,863,884.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAX1    |  | IRWIN MORTGAGE CORPORATION | 3          | \$596,000.00           | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$2,178,109.78         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,774,109.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KAY9    | IRWIN MORTGAGE CORPORATION         | 11        | \$1,495,167.21        | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 43        | \$7,048,985.13        | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>54</b> | <b>\$8,544,152.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KF24    | UNION FEDERAL BANK OF INDIANAPOLIS | 19        | \$2,172,336.46        | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13        | \$1,221,475.46        | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$3,393,811.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KF32    | UNION FEDERAL BANK OF INDIANAPOLIS | 8         | \$511,977.22          | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12        | \$918,831.95          | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,430,809.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KF40    | UNION FEDERAL BANK OF INDIANAPOLIS | 2         | \$133,800.00          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11        | \$1,522,195.61        | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,655,995.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KF65    | PATHFINDER BANK                    | 9         | \$867,367.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$867,367.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KF73    | PATHFINDER BANK                    | 10        | \$1,004,721.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,004,721.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFB4    | CHEVY CHASE BANK FSB               | 3         | \$425,587.56          | 14.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 12        | \$2,432,848.04        | 85.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,858,435.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFC2    | CHEVY CHASE BANK FSB               | 11        | \$1,486,134.24        | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10        | \$1,495,411.37        | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$2,981,545.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFD0    | CHEVY CHASE BANK FSB               | 31        | \$5,368,351.50        | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11        | \$2,377,634.92        | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$7,745,986.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFE8    | CHEVY CHASE BANK FSB               | 47        | \$6,878,593.46        | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 13        | \$2,779,704.53        | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,658,297.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFF5    | CHEVY CHASE BANK<br>FSB                |  | 19         | \$3,271,553.40         | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 2          | \$361,603.55           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,633,156.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFG3    | CHEVY CHASE BANK<br>FSB                |  | 27         | \$3,758,801.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,758,801.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFH1    | CHEVY CHASE BANK<br>FSB                |  | 36         | \$5,009,596.76         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 4          | \$427,735.17           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,437,331.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFJ7    | CHEVY CHASE BANK<br>FSB                |  | 16         | \$2,236,208.85         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 1          | \$130,000.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,366,208.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFK4    | Unavailable                            |  | 22         | \$2,026,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,026,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFL2    | Unavailable                            |  | 49         | \$4,366,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,366,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFR9    | THIRD FEDERAL<br>SAVINGS AND LOAN      |  | 177        | \$20,005,161.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$20,005,161.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFS7    | THIRD FEDERAL<br>SAVINGS AND LOAN      |  | 195        | \$10,002,515.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$10,002,515.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFT5    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK |  | 1          | \$148,000.00           | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 10         | \$988,474.79           | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,136,474.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFV0    | THIRD FEDERAL<br>SAVINGS AND LOAN      |  | 125        | \$11,987,682.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$11,987,682.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFW8    | THIRD FEDERAL                          |  | 77         | \$10,004,727.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | SAVINGS AND LOAN               |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>77</b>    | <b>\$10,004,727.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFX6    |  | THIRD FEDERAL SAVINGS AND LOAN | 297          | \$20,005,339.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>297</b>   | <b>\$20,005,339.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KFY4    |  | THIRD FEDERAL SAVINGS AND LOAN | 124          | \$10,008,266.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>124</b>   | <b>\$10,008,266.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KG72    |  | CITIMORTGAGE, INC.             | 104          | \$18,649,016.18         | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 73           | \$14,410,415.25         | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>177</b>   | <b>\$33,059,431.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KG80    |  | CITIMORTGAGE, INC.             | 33           | \$5,784,844.23          | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 40           | \$7,879,749.79          | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b>    | <b>\$13,664,594.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KG98    |  | CITIMORTGAGE, INC.             | 873          | \$143,852,982.96        | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 936          | \$192,665,627.27        | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,809</b> | <b>\$336,518,610.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KGR8    |  | Unavailable                    | 42           | \$4,684,627.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>    | <b>\$4,684,627.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KGS6    |  | Unavailable                    | 18           | \$2,018,827.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>    | <b>\$2,018,827.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KGT4    |  | Unavailable                    | 48           | \$5,365,916.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>    | <b>\$5,365,916.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KGU1    |  | Unavailable                    | 131          | \$14,346,159.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>131</b>   | <b>\$14,346,159.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KGV9    |  | Unavailable                    | 4            | \$323,184.37            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>     | <b>\$323,184.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHA4    |  | CITIMORTGAGE, INC.             | 10           | \$1,662,362.75          | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 80           | \$16,462,902.12         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>90</b>    | <b>\$18,125,264.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHB2    |  | CITIMORTGAGE, INC.             | 4            | \$549,463.97            | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5            | \$996,046.91            | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>     | <b>\$1,545,510.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KHC0    | CITIMORTGAGE, INC.   | 128        | \$22,052,903.38         | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 174        | \$35,145,620.84         | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>302</b> | <b>\$57,198,524.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHD8    | CITIMORTGAGE, INC.   | 613        | \$87,845,928.41         | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 201        | \$35,832,258.95         | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>814</b> | <b>\$123,678,187.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHE6    | CITIMORTGAGE, INC.   | 55         | \$8,882,964.12          | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$3,162,483.03          | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$12,045,447.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHF3    | CITIMORTGAGE, INC.   | 5          | \$690,335.21            | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$1,288,036.55          | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,978,371.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHG1    | CITIMORTGAGE, INC.   | 131        | \$23,355,940.45         | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 135        | \$28,579,617.77         | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>266</b> | <b>\$51,935,558.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHH9    | CITIMORTGAGE, INC.   | 523        | \$73,273,429.92         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 193        | \$35,019,556.99         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>716</b> | <b>\$108,292,986.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHJ5    | CITIMORTGAGE, INC.   | 98         | \$16,278,725.10         | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 39         | \$6,739,965.90          | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$23,018,691.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHK2    | CITIMORTGAGE, INC.   | 16         | \$3,132,641.30          | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$981,992.28            | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,114,633.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KHL0    | CITIMORTGAGE, INC.   | 5          | \$819,817.27            | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$304,991.91            | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,124,809.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KM26    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 11         | \$1,728,517.52          | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 78         | \$13,489,449.63         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b>  | <b>\$15,217,967.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KM67    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL                   | 5          | \$458,792.34            | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESOURCES, LLC  |            |                        |             |          |               |    |          |               |
|              | Unavailable   | 38         | \$5,725,089.49         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$6,183,881.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KM75    | Unavailable   | 16         | \$2,095,271.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,095,271.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KMOV2   | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$625,060.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 88         | \$14,671,930.08        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$15,296,990.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KMX8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6          | \$1,076,123.87         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 101        | \$17,685,582.98        | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$18,761,706.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KMZ3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$350,109.03           | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13         | \$2,292,737.06         | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,642,846.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KND1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8          | \$999,556.00           | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 47         | \$6,470,125.53         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$7,469,681.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KX40    | Unavailable   | 23         | \$3,714,564.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,714,564.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KX57    | Unavailable   | 49         | \$7,295,528.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$7,295,528.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KX73    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1          | \$116,910.00           | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$485,551.74           | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$602,461.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KX81    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$836,420.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$836,420.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KX99    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$412,959.30          | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$285,000.00          | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$697,959.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KY49    |  | FREEDOM MORTGAGE CORP.                    | 7         | \$1,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KY56    |  | FREEDOM MORTGAGE CORP.                    | 12        | \$999,732.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$999,732.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KY64    |  | FREEDOM MORTGAGE CORP.                    | 11        | \$1,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KY72    |  | FREEDOM MORTGAGE CORP.                    | 8         | \$1,006,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,006,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KY80    |  | FREEDOM MORTGAGE CORP.                    | 7         | \$968,605.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$968,605.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KYA5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10        | \$692,050.00          | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6         | \$383,050.00          | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,075,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KYB3    |  | Unavailable                               | 5         | \$500,809.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$500,809.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KYC1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$451,500.00          | 49.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4         | \$459,500.00          | 50.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$911,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KYQ0    |  |   | 1         | \$122,000.00          | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 4          | \$482,900.00           | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$604,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KYS6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$140,000.00           | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$421,000.00           | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$561,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KYW7    |  | REPUBLIC BANK                             | 21         | \$2,566,710.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,566,710.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KYY3    |  | FREEDOM MORTGAGE CORP.                    | 13         | \$890,600.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$890,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KZA4    |  | FREEDOM MORTGAGE CORP.                    | 8          | \$1,016,978.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,016,978.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KZD8    |  | FREEDOM MORTGAGE CORP.                    | 9          | \$1,000,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,000,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KZE6    |  | FREEDOM MORTGAGE CORP.                    | 11         | \$1,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KZF3    |  | FREEDOM MORTGAGE CORP.                    | 14         | \$999,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$999,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KZK2    |  | FREEDOM MORTGAGE CORP.                    | 8          | \$1,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KZP1    |  | OHIO SAVINGS BANK                         | 24         | \$3,279,541.37         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 361        | \$64,856,866.14        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>385</b> | <b>\$68,136,407.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KZR7    |  | OHIO SAVINGS BANK                         | 1          | \$267,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 109        | \$19,914,710.06        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$20,181,710.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403KZT3    | BANCORPSOUTH BANK                         | 18        | \$1,807,405.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,807,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KZU0    | BANCORPSOUTH BANK                         | 29        | \$2,257,708.63        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,257,708.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KZX4    | NEXSTAR FINANCIAL CORPORATION             | 17        | \$2,087,400.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,087,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KZY2    | NEXSTAR FINANCIAL CORPORATION             | 20        | \$2,058,000.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,058,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KZZ9    | BANKNORTH, NA                             | 10        | \$1,660,103.90        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,660,103.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LA76    | CHARTER ONE BANK, N.A.                    | 10        | \$888,102.16          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$888,102.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LA92    | CHARTER ONE BANK, N.A.                    | 7         | \$1,016,148.11        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,016,148.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LAA9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$371,879.08          | 51.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 5         | \$353,109.95          | 48.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$724,989.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LAB7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$756,685.86          | 91.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 1         | \$72,000.00           | 8.69%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$828,685.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LAC5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$277,911.00          | 48.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 3         | \$295,737.45          | 51.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$573,648.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LAE1    |   | 14        | \$1,687,043.62        | 74.74%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                               | 5         | \$570,283.85          | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,257,327.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAF8    |  | Unavailable                               | 7         | \$967,068.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$967,068.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAG6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$700,000.00          | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8         | \$1,110,505.39        | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,810,505.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAH4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12        | \$705,773.96          | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$222,250.00          | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$928,023.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAJ0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$877,500.00          | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$100,000.00          | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$977,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAK7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$473,000.00          | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$596,300.00          | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,069,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAL5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$675,536.35          | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$270,569.02          | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$946,105.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAN1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$150,000.00          | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$687,000.00          | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$837,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAW1    |  | NATIONAL CITY MORTGAGE                    | 19        | \$3,191,632.00        | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                          |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                      | 23        | \$3,083,146.00        | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>42</b> | <b>\$6,274,778.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAX9    | NATIONAL CITY MORTGAGE COMPANY   | 8         | \$1,035,166.00        | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6         | \$1,021,963.00        | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$2,057,129.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LAY7    | NATIONAL CITY MORTGAGE COMPANY   | 33        | \$4,949,505.00        | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 30        | \$4,335,927.00        | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>63</b> | <b>\$9,285,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LBA8    | CHARTER ONE BANK, N.A.           | 8         | \$523,490.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$523,490.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LBE0    | CHARTER ONE BANK, N.A.           | 7         | \$737,855.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$737,855.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LBF7    | CHARTER ONE BANK, N.A.           | 10        | \$786,354.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$786,354.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LBT7    | MITCHELL MORTGAGE COMPANY L.L.C. | 52        | \$5,175,409.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>52</b> | <b>\$5,175,409.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LD73    | CHARTER ONE BANK, N.A.           | 2         | \$116,279.71          | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 19        | \$1,285,023.55        | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$1,401,303.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LF22    | Unavailable                      | 41        | \$4,793,959.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>41</b> | <b>\$4,793,959.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LF30    | Unavailable                      | 27        | \$3,000,103.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>27</b> | <b>\$3,000,103.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LF48    | Unavailable                      | 37        | \$4,479,898.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>37</b> | <b>\$4,479,898.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LF55    | Unavailable                             | 17         | \$2,395,095.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,395,095.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LF63    | Unavailable                             | 29         | \$3,546,092.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,546,092.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LF71    | Unavailable                             | 19         | \$2,092,043.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,092,043.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LF89    | Unavailable                             | 37         | \$4,045,760.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,045,760.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LFS5    | NEXSTAR FINANCIAL CORPORATION           | 23         | \$3,493,344.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,493,344.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LFT3    | NEXSTAR FINANCIAL CORPORATION           | 9          | \$1,410,884.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,410,884.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LFU0    | NEXSTAR FINANCIAL CORPORATION           | 9          | \$1,566,259.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,566,259.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LFW6    | NEXSTAR FINANCIAL CORPORATION           | 8          | \$1,395,227.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,395,227.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LFX4    | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 20         | \$3,523,524.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,523,524.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LFY2    | Unavailable                             | 44         | \$5,309,271.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$5,309,271.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LG21    | WELLS FARGO HOME MORTGAGE, INC.         | 62         | \$6,647,013.73         | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 53         | \$6,131,155.16         | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$12,778,168.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LG39    | WELLS FARGO HOME MORTGAGE, INC.         | 144        | \$17,427,393.52        | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 89         | \$10,926,310.42        | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>233</b> | <b>\$28,353,703.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LG47    |  | WELLS FARGO HOME MORTGAGE, INC. | 18         | \$2,460,322.53         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12         | \$1,527,946.65         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$3,988,269.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LG54    |  | WELLS FARGO HOME MORTGAGE, INC. | 13         | \$2,071,902.81         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9          | \$1,236,946.58         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$3,308,849.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LG62    |  | WELLS FARGO HOME MORTGAGE, INC. | 5          | \$1,045,263.10         | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6          | \$671,020.03           | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,716,283.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGA3    |  | WELLS FARGO HOME MORTGAGE, INC. | 3          | \$582,062.87           | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9          | \$1,142,460.15         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,724,523.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGB1    |  | WELLS FARGO HOME MORTGAGE, INC. | 10         | \$1,523,111.90         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 31         | \$3,931,700.65         | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$5,454,812.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGC9    |  | WELLS FARGO HOME MORTGAGE, INC. | 2          | \$351,316.32           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 32         | \$3,838,579.34         | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$4,189,895.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGD7    |  | WELLS FARGO HOME MORTGAGE, INC. | 5          | \$678,191.06           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 64         | \$6,998,674.30         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$7,676,865.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGE5    |  | WELLS FARGO HOME MORTGAGE, INC. | 10         | \$1,220,934.77         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 35         | \$3,867,024.86         | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$5,087,959.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LGF2    |  | WELLS FARGO HOME MORTGAGE, INC. | 2          | \$100,109.40           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 72         | \$7,718,046.19         | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>74</b>  | <b>\$7,818,155.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403LGG0    | WELLS FARGO HOME MORTGAGE, INC. | 6         | \$536,074.65          | 9.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 44        | \$4,933,859.55        | 90.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>50</b> | <b>\$5,469,934.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LGH8    | WELLS FARGO HOME MORTGAGE, INC. | 10        | \$1,298,439.30        | 18.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 53        | \$5,789,605.07        | 81.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>63</b> | <b>\$7,088,044.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LGJ4    | WELLS FARGO HOME MORTGAGE, INC. | 15        | \$1,323,594.01        | 15.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 60        | \$7,246,839.66        | 84.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>75</b> | <b>\$8,570,433.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LGK1    | WELLS FARGO HOME MORTGAGE, INC. | 4         | \$199,013.14          | 3.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 48        | \$5,253,439.83        | 96.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>52</b> | <b>\$5,452,452.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LGL9    | WELLS FARGO HOME MORTGAGE, INC. | 2         | \$194,900.00          | 6.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 29        | \$2,966,304.73        | 93.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$3,161,204.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LGM7    | WELLS FARGO HOME MORTGAGE, INC. | 5         | \$754,454.10          | 38.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 12        | \$1,204,882.97        | 61.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$1,959,337.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LGN5    | WELLS FARGO HOME MORTGAGE, INC. | 4         | \$462,501.08          | 13.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 27        | \$2,922,930.99        | 86.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$3,385,432.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LGP0    | WELLS FARGO HOME MORTGAGE, INC. | 53        | \$5,534,027.18        | 95.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 3         | \$249,430.39          | 4.31%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>56</b> | <b>\$5,783,457.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LGQ8    | WELLS FARGO HOME MORTGAGE, INC. | 51        | \$5,246,611.28        | 72.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 20        | \$1,989,027.48        | 27.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>71</b> | <b>\$7,235,638.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403LGR6    | WELLS FARGO HOME MORTGAGE, INC. | 62         | \$6,001,033.33         | 43.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 79         | \$7,723,320.59         | 56.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>141</b> | <b>\$13,724,353.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LGS4    | WELLS FARGO HOME MORTGAGE, INC. | 20         | \$2,106,433.37         | 66.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 11         | \$1,079,863.64         | 33.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$3,186,297.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LGT2    | WELLS FARGO HOME MORTGAGE, INC. | 53         | \$4,640,092.25         | 38.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 76         | \$7,552,935.04         | 61.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>129</b> | <b>\$12,193,027.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LGU9    | WELLS FARGO HOME MORTGAGE, INC. | 102        | \$9,822,686.44         | 42.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 128        | \$13,372,217.86        | 57.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>230</b> | <b>\$23,194,904.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LGV7    | WELLS FARGO HOME MORTGAGE, INC. | 117        | \$11,209,893.55        | 42.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 138        | \$14,890,873.91        | 57.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>255</b> | <b>\$26,100,767.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LGW5    | WELLS FARGO HOME MORTGAGE, INC. | 75         | \$7,226,857.82         | 52.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 69         | \$6,668,877.37         | 47.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>144</b> | <b>\$13,895,735.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LGX3    | WELLS FARGO HOME MORTGAGE, INC. | 110        | \$11,016,766.15        | 41.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 151        | \$15,768,135.12        | 58.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>261</b> | <b>\$26,784,901.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LGY1    | WELLS FARGO HOME MORTGAGE, INC. | 88         | \$9,601,460.36         | 48.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 87         | \$10,373,880.55        | 51.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>175</b> | <b>\$19,975,340.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LGZ8    | WELLS FARGO HOME MORTGAGE, INC. | 86         | \$9,442,027.89         | 37.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 131        | \$15,801,031.91        | 62.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>217</b> | <b>\$25,243,059.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LJ28    | SOUTHTRUST                      | 15         | \$2,900,747.31         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CORPORATION            |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,900,747.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJ36    |  | Unavailable                     | 47        | \$7,281,712.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$7,281,712.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJ44    |  | Unavailable                     | 30        | \$4,386,420.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$4,386,420.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJX0    |  | SOUTHTRUST MORTGAGE CORPORATION | 27        | \$4,281,427.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$4,281,427.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJY8    |  | SOUTHTRUST MORTGAGE CORPORATION | 69        | \$11,041,725.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>69</b> | <b>\$11,041,725.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJZ5    |  | SOUTHTRUST MORTGAGE CORPORATION | 23        | \$3,372,853.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,372,853.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKW0    |  | IRWIN MORTGAGE CORPORATION      | 2         | \$262,200.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 39        | \$6,931,508.75         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$7,193,708.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKX8    |  | IRWIN MORTGAGE CORPORATION      | 12        | \$1,853,970.00         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21        | \$4,252,095.00         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$6,106,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLG4    |  | GMAC MORTGAGE CORPORATION       | 37        | \$7,628,204.34         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$693,555.77           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$8,321,760.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLH2    |  | GMAC MORTGAGE CORPORATION       | 90        | \$15,885,135.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>90</b> | <b>\$15,885,135.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLJ8    |  | GMAC MORTGAGE CORPORATION       | 9         | \$1,451,232.05         | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$261,865.66           | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                           |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>11</b> | <b>\$1,713,097.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLK5    | GMAC MORTGAGE CORPORATION |  | 69        | \$12,903,529.07        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 3         | \$724,500.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>72</b> | <b>\$13,628,029.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLM1    | GMAC MORTGAGE CORPORATION |  | 55        | \$9,859,591.47         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 2         | \$352,539.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>57</b> | <b>\$10,212,130.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLN9    | GMAC MORTGAGE CORPORATION |  | 6         | \$1,170,241.57         | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 5         | \$784,010.73           | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>11</b> | <b>\$1,954,252.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLP4    | GMAC MORTGAGE CORPORATION |  | 57        | \$9,618,979.56         | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 7         | \$1,509,150.00         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>64</b> | <b>\$11,128,129.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LM40    | U.S. BANK N.A.            |  | 4         | \$302,968.20           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 23        | \$3,396,739.44         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>27</b> | <b>\$3,699,707.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LM57    | U.S. BANK N.A.            |  | 4         | \$311,239.32           | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 15        | \$1,904,946.36         | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>19</b> | <b>\$2,216,185.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LM65    | U.S. BANK N.A.            |  | 1         | \$66,000.00            | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 12        | \$1,542,654.21         | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>13</b> | <b>\$1,608,654.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LM73    | Unavailable               |  | 9         | \$1,122,198.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>9</b>  | <b>\$1,122,198.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMS7    | BANK OF AMERICA NA        |  | 8         | \$1,156,383.09         | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 43        | \$8,822,553.90         | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>51</b> | <b>\$9,978,936.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMX6    | BANK OF AMERICA NA        |  | 1         | \$195,000.00           | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 6         | \$1,076,300.00         | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>7</b>  | <b>\$1,271,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LP39    | EMC MORTGAGE CORPORATION | 32        | \$3,432,470.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b> | <b>\$3,432,470.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LP47    | EMC MORTGAGE CORPORATION | 13        | \$2,564,221.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,564,221.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LP54    | EMC MORTGAGE CORPORATION | 37        | \$6,938,144.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>37</b> | <b>\$6,938,144.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LP62    | EMC MORTGAGE CORPORATION | 22        | \$3,150,535.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b> | <b>\$3,150,535.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LP70    | EMC MORTGAGE CORPORATION | 14        | \$1,617,098.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,617,098.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LP88    | EMC MORTGAGE CORPORATION | 12        | \$1,237,543.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,237,543.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LP96    | EMC MORTGAGE CORPORATION | 69        | \$11,912,137.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>69</b> | <b>\$11,912,137.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LPN5    | EMC MORTGAGE CORPORATION | 5         | \$1,113,214.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,113,214.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LPP0    | EMC MORTGAGE CORPORATION | 64        | \$9,819,081.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>64</b> | <b>\$9,819,081.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LPQ8    | EMC MORTGAGE CORPORATION | 99        | \$13,308,199.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>99</b> | <b>\$13,308,199.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LPR6    | EMC MORTGAGE CORPORATION | 57        | \$5,586,609.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>57</b> | <b>\$5,586,609.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LPS4    | EMC MORTGAGE CORPORATION | 29        | \$2,676,195.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$2,676,195.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LPT2    |  | EMC MORTGAGE CORPORATION | 11         | \$1,894,762.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,894,762.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LPU9    |  | EMC MORTGAGE CORPORATION | 438        | \$79,236,500.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>438</b> | <b>\$79,236,500.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LPV7    |  | EMC MORTGAGE CORPORATION | 929        | \$158,792,731.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>929</b> | <b>\$158,792,731.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LPW5    |  | EMC MORTGAGE CORPORATION | 506        | \$76,486,108.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>506</b> | <b>\$76,486,108.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LPX3    |  | EMC MORTGAGE CORPORATION | 128        | \$18,644,204.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$18,644,204.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LPY1    |  | EMC MORTGAGE CORPORATION | 141        | \$16,879,954.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>141</b> | <b>\$16,879,954.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LPZ8    |  | EMC MORTGAGE CORPORATION | 64         | \$7,735,371.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$7,735,371.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LQA2    |  | EMC MORTGAGE CORPORATION | 103        | \$16,349,198.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$16,349,198.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LQB0    |  | EMC MORTGAGE CORPORATION | 69         | \$9,572,335.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$9,572,335.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LQC8    |  | EMC MORTGAGE CORPORATION | 16         | \$2,380,028.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,380,028.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LQF1    |  | EMC MORTGAGE CORPORATION | 63         | \$11,247,405.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>63</b>  | <b>\$11,247,405.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LQG9    |  |                          | 33         | \$5,584,085.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | EMC MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$5,584,085.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LQL8    |  | GUARANTY RESIDENTIAL LENDING, INC. | 8          | \$1,135,013.53         | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$1,273,300.00         | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,408,313.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M5N5    |  | COUNTRYWIDE HOME LOANS, INC.       | 36         | \$6,919,160.00         | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 200        | \$40,542,405.54        | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>236</b> | <b>\$47,461,565.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M5P0    |  | COUNTRYWIDE HOME LOANS, INC.       | 20         | \$2,710,791.17         | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 83         | \$12,161,409.60        | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$14,872,200.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M5T2    |  | COUNTRYWIDE HOME LOANS, INC.       | 43         | \$2,790,355.00         | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 95         | \$6,464,393.14         | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>138</b> | <b>\$9,254,748.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M5U9    |  | COUNTRYWIDE HOME LOANS, INC.       | 8          | \$645,703.86           | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12         | \$1,709,629.87         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,355,333.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M5V7    |  | COUNTRYWIDE HOME LOANS, INC.       | 26         | \$3,495,889.72         | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 49         | \$6,491,168.17         | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$9,987,057.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHF9    |  | U.S. BANK N.A.                     | 2          | \$276,869.41           | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$1,339,733.21         | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,616,602.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHG7    |  | U.S. BANK N.A.                     | 2          | \$419,031.24           | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$940,416.52           | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,359,447.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHH5    |  | Unavailable                        | 11         | \$1,645,906.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,645,906.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MHK8    | U.S. BANK N.A.                  | 3         | \$380,450.00          | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 19        | \$3,558,600.41        | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$3,939,050.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHL6    | U.S. BANK N.A.                  | 1         | \$79,200.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14        | \$2,500,466.94        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$2,579,666.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLL1    | FREEDOM MORTGAGE CORP.          | 8         | \$992,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$992,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLM9    | FREEDOM MORTGAGE CORP.          | 10        | \$920,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$920,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLN7    | FREEDOM MORTGAGE CORP.          | 10        | \$988,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$988,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MP29    | Unavailable                     | 10        | \$2,286,161.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,286,161.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MP37    | WELLS FARGO HOME MORTGAGE, INC. | 7         | \$1,732,969.66        | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$520,300.00          | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,253,269.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MP45    | WELLS FARGO HOME MORTGAGE, INC. | 33        | \$6,405,525.63        | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$499,300.00          | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$6,904,825.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MP52    | WELLS FARGO HOME MORTGAGE, INC. | 41        | \$7,746,976.11        | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$827,676.01          | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$8,574,652.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MP60    | WELLS FARGO HOME MORTGAGE, INC. | 13        | \$2,931,009.12        | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$2,001,680.62        | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,932,689.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MP78    | WELLS FARGO HOME MORTGAGE, INC. | 7         | \$1,126,844.01        | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,592,971.79        | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                 |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>12</b>  | <b>\$2,719,815.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MP86    | WELLS FARGO HOME MORTGAGE, INC. |  | 15         | \$3,720,085.19         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 5          | \$1,303,507.34         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>20</b>  | <b>\$5,023,592.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MP94    | WELLS FARGO HOME MORTGAGE, INC. |  | 7          | \$1,777,375.00         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 4          | \$951,875.89           | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>11</b>  | <b>\$2,729,250.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MPT0    | WELLS FARGO HOME MORTGAGE, INC. |  | 12         | \$1,760,542.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>12</b>  | <b>\$1,760,542.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MPU7    | WELLS FARGO HOME MORTGAGE, INC. |  | 14         | \$2,316,717.21         | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 1          | \$339,301.09           | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>15</b>  | <b>\$2,656,018.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MPV5    | WELLS FARGO HOME MORTGAGE, INC. |  | 100        | \$15,909,278.39        | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 11         | \$2,037,192.44         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>111</b> | <b>\$17,946,470.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MPW3    | WELLS FARGO HOME MORTGAGE, INC. |  | 10         | \$1,592,566.14         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 7          | \$956,546.34           | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>17</b>  | <b>\$2,549,112.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MPX1    | Unavailable                     |  | 10         | \$2,832,921.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>10</b>  | <b>\$2,832,921.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MPY9    | Unavailable                     |  | 13         | \$2,987,161.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>13</b>  | <b>\$2,987,161.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MPZ6    | Unavailable                     |  | 10         | \$2,454,464.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>10</b>  | <b>\$2,454,464.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQ28    | Unavailable                     |  | 61         | \$9,571,377.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>61</b>  | <b>\$9,571,377.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQ36    | Unavailable                     |  | 83         | \$14,019,535.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>83</b>  | <b>\$14,019,535.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MQ44    | Unavailable                     | 399        | \$63,736,126.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>399</b> | <b>\$63,736,126.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQ51    | Unavailable                     | 275        | \$41,983,515.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>275</b> | <b>\$41,983,515.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQ69    | Unavailable                     | 314        | \$47,986,183.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>314</b> | <b>\$47,986,183.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQ77    | Unavailable                     | 215        | \$29,390,581.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>215</b> | <b>\$29,390,581.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQ85    | Unavailable                     | 134        | \$16,690,033.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>134</b> | <b>\$16,690,033.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQ93    | Unavailable                     | 115        | \$14,206,237.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>115</b> | <b>\$14,206,237.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQF9    | Unavailable                     | 25         | \$3,955,613.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$3,955,613.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQG7    | Unavailable                     | 19         | \$2,526,095.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,526,095.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQH5    | Unavailable                     | 129        | \$16,152,083.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>129</b> | <b>\$16,152,083.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQJ1    | Unavailable                     | 99         | \$12,145,577.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$12,145,577.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQK8    | Unavailable                     | 27         | \$3,338,653.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$3,338,653.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQL6    | Unavailable                     | 36         | \$3,877,603.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$3,877,603.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQM4    | Unavailable                     | 15         | \$1,460,726.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$1,460,726.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQN2    | Unavailable                     | 24         | \$2,983,855.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$2,983,855.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQP7    | WELLS FARGO HOME MORTGAGE, INC. | 115        | \$12,540,180.49        | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13         | \$2,282,476.75         | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |  |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>128</b>   | <b>\$14,822,657.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQQ5    | WELLS FARGO HOME MORTGAGE, INC. |  | 197          | \$19,335,537.84         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 17           | \$2,191,343.15          | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>214</b>   | <b>\$21,526,880.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQR3    | WELLS FARGO HOME MORTGAGE, INC. |  | 928          | \$90,636,815.41         | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 117          | \$15,589,639.88         | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>1,045</b> | <b>\$106,226,455.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQS1    | WELLS FARGO HOME MORTGAGE, INC. |  | 295          | \$27,895,468.97         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 104          | \$12,678,911.50         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>399</b>   | <b>\$40,574,380.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQT9    | WELLS FARGO HOME MORTGAGE, INC. |  | 101          | \$8,811,884.24          | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 33           | \$4,026,558.98          | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>134</b>   | <b>\$12,838,443.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQU6    | WELLS FARGO HOME MORTGAGE, INC. |  | 71           | \$5,915,016.62          | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 21           | \$1,865,166.55          | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>92</b>    | <b>\$7,780,183.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQV4    | WELLS FARGO HOME MORTGAGE, INC. |  | 26           | \$2,088,737.12          | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 18           | \$1,414,639.86          | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>44</b>    | <b>\$3,503,376.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQW2    | WELLS FARGO HOME MORTGAGE, INC. |  | 91           | \$7,700,068.24          | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 28           | \$3,055,530.43          | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>119</b>   | <b>\$10,755,598.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQX0    | Unavailable                     |  | 9            | \$1,738,606.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>9</b>     | <b>\$1,738,606.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQY8    | Unavailable                     |  | 38           | \$6,838,613.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>38</b>    | <b>\$6,838,613.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MQZ5    | Unavailable                     |  | 24           | \$4,041,025.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>24</b>    | <b>\$4,041,025.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MR27    | BANKFINANCIAL FSB               | 41         | \$6,356,938.35         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 103        | \$19,707,825.11        | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>144</b> | <b>\$26,064,763.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRA9    | Unavailable                     | 33         | \$4,563,844.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$4,563,844.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRB7    | Unavailable                     | 47         | \$5,152,169.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$5,152,169.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRD3    | WELLS FARGO HOME MORTGAGE, INC. | 6          | \$977,262.23           | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$526,450.57           | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,503,712.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRF8    | WELLS FARGO HOME MORTGAGE, INC. | 26         | \$4,531,057.19         | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5          | \$1,038,642.89         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b>  | <b>\$5,569,700.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRG6    | WELLS FARGO HOME MORTGAGE, INC. | 148        | \$23,461,389.14        | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31         | \$5,094,094.53         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>179</b> | <b>\$28,555,483.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRH4    | WELLS FARGO HOME MORTGAGE, INC. | 499        | \$70,535,750.92        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 36         | \$6,211,328.75         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>535</b> | <b>\$76,747,079.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRK7    | WELLS FARGO HOME MORTGAGE, INC. | 291        | \$39,085,837.35        | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 109        | \$19,693,530.05        | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>400</b> | <b>\$58,779,367.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRM3    | WELLS FARGO HOME MORTGAGE, INC. | 125        | \$14,061,192.35        | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 84         | \$11,512,827.59        | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>209</b> | <b>\$25,574,019.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRN1    | WELLS FARGO HOME MORTGAGE, INC. | 138        | \$15,118,457.18        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 89         | \$11,732,448.91        | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>227</b> | <b>\$26,850,906.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MRQ4    |                                 | 44         | \$4,545,796.61         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO HOME MORTGAGE, INC.          |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                              | 43         | \$5,649,109.06          | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$10,194,905.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31403MRR2    |  | WELLS FARGO HOME MORTGAGE, INC.          | 28         | \$2,604,030.52          | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 47         | \$5,150,266.27          | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$7,754,296.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31403MRS0    |  | WELLS FARGO HOME MORTGAGE, INC.          | 10         | \$1,020,407.80          | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 44         | \$4,462,251.58          | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,482,659.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31403MRU5    |  | WELLS FARGO HOME MORTGAGE, INC.          | 30         | \$5,270,167.07          | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8          | \$1,065,512.50          | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,335,679.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31403MRV3    |  | WELLS FARGO HOME MORTGAGE, INC.          | 799        | \$106,112,476.07        | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 177        | \$31,857,666.03         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>976</b> | <b>\$137,970,142.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31403MRW1    |  | WELLS FARGO HOME MORTGAGE, INC.          | 273        | \$34,246,169.68         | 57.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 162        | \$25,504,335.65         | 42.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>435</b> | <b>\$59,750,505.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31403MRX9    |  | WELLS FARGO HOME MORTGAGE, INC.          | 96         | \$10,968,968.28         | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 83         | \$10,729,492.13         | 49.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$21,698,460.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31403MRY7    |  | WELLS FARGO HOME MORTGAGE, INC.          | 11         | \$1,203,332.69          | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 14         | \$1,085,284.72          | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,288,617.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31403Q6G0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 2          | \$268,490.90            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$268,490.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31403Q6H8    |  | UBS WARBURG REAL ESTATE SECURITIES,      | 2          | \$92,568.19             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                                     |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$92,568.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6K1    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13         | \$3,062,628.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,062,628.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6L9    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 106        | \$21,447,781.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$21,447,781.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6M7    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 59         | \$11,823,644.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$11,823,644.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6N5    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 18         | \$1,719,461.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,719,461.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6P0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 102        | \$19,715,957.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$19,715,957.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6Q8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 33         | \$2,824,082.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,824,082.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6R6    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15         | \$2,556,500.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,556,500.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6S4    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13         | \$1,749,589.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,749,589.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6T2    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 12         | \$1,752,138.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,752,138.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Q6X3    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 17         | \$2,541,887.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,541,887.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6Y1    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8          | \$961,779.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$961,779.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6Z8    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4          | \$376,771.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$376,771.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QB90    | LEHMAN BROTHERS HOLDINGS, INC.           | 12         | \$2,560,432.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,560,432.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QC24    | LEHMAN BROTHERS HOLDINGS, INC.           | 129        | \$21,806,348.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$21,806,348.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QC32    | LEHMAN BROTHERS HOLDINGS, INC.           | 74         | \$11,477,561.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$11,477,561.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QCA6    | LEHMAN BROTHERS HOLDINGS, INC.           | 43         | \$7,021,699.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$7,021,699.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QCB4    | LEHMAN BROTHERS HOLDINGS, INC.           | 69         | \$10,019,590.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$10,019,590.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QCD0    | LEHMAN BROTHERS HOLDINGS, INC.           | 98         | \$14,039,799.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>  | <b>\$14,039,799.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QCN8    | FREEDOM MORTGAGE CORP.                   | 13         | \$1,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QCT5    | LEHMAN BROTHERS HOLDINGS, INC.           | 9          | \$865,088.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$865,088.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QCU2    | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,005,115.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,005,115.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QCW8    | LEHMAN BROTHERS HOLDINGS, INC. | 41         | \$7,349,009.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$7,349,009.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QCX6    | LEHMAN BROTHERS HOLDINGS, INC. | 109        | \$20,287,017.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>109</b> | <b>\$20,287,017.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QCY4    | LEHMAN BROTHERS HOLDINGS, INC. | 189        | \$33,181,842.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>189</b> | <b>\$33,181,842.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QCZ1    | LEHMAN BROTHERS HOLDINGS, INC. | 168        | \$29,049,640.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>168</b> | <b>\$29,049,640.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QD31    | LEHMAN BROTHERS HOLDINGS, INC. | 29         | \$5,104,119.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$5,104,119.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QD56    | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$1,650,788.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,650,788.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QDX5    | LEHMAN BROTHERS HOLDINGS, INC. | 4          | \$559,737.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$559,737.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QDY3    | LEHMAN BROTHERS HOLDINGS, INC. | 5          | \$1,241,216.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,241,216.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QDZ0    | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$1,956,923.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,956,923.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QGF1    | LEHMAN BROTHERS HOLDINGS, INC. | 62         | \$9,588,767.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$9,588,767.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QM23    | SELF-HELP VENTURES FUND        | 10         | \$800,397.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$800,397.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QM31    |  | SELF-HELP VENTURES FUND        | 8          | \$458,405.83            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$458,405.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QM49    |  | SELF-HELP VENTURES FUND        | 56         | \$4,838,310.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$4,838,310.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QM56    |  | SELF-HELP VENTURES FUND        | 12         | \$937,969.05            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$937,969.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QM64    |  | SELF-HELP VENTURES FUND        | 9          | \$704,809.23            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$704,809.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QM72    |  | SELF-HELP VENTURES FUND        | 12         | \$982,101.90            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$982,101.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QMT4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 652        | \$132,336,020.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>652</b> | <b>\$132,336,020.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QMU1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 379        | \$75,365,766.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>379</b> | <b>\$75,365,766.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QMV9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 583        | \$129,377,012.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>583</b> | <b>\$129,377,012.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QMW7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 412        | \$79,042,598.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>412</b> | <b>\$79,042,598.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QMZO    |  | SELF-HELP VENTURES FUND        | 14         | \$1,031,480.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,031,480.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QS43    |  | DLJ MORTGAGE CAPITAL INC.      | 18         | \$3,249,983.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,249,983.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QS50    |  |                                | 19         | \$3,585,287.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DLJ MORTGAGE<br>CAPITAL INC. |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,585,287.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31403QS92    |  | DLJ MORTGAGE<br>CAPITAL INC. | 54         | \$9,839,696.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$9,839,696.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31403QT26    |  | DLJ MORTGAGE<br>CAPITAL INC. | 29         | \$4,113,423.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,113,423.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31403QT42    |  | DLJ MORTGAGE<br>CAPITAL INC. | 9          | \$1,036,177.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,036,177.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31403QT75    |  | DLJ MORTGAGE<br>CAPITAL INC. | 11         | \$1,846,529.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,846,529.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31403QT83    |  | DLJ MORTGAGE<br>CAPITAL INC. | 53         | \$11,184,363.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,184,363.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31403QT91    |  | DLJ MORTGAGE<br>CAPITAL INC. | 21         | \$1,683,192.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,683,192.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31403QTE0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 48         | \$8,830,049.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,830,049.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31403QTF7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 13         | \$2,814,862.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,814,862.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31403QTH3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 25         | \$4,005,427.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,005,427.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31403QTJ9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 7          | \$967,847.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$967,847.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31403QTM2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 208        | \$50,197,194.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>208</b> | <b>\$50,197,194.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QTN0    | DLJ MORTGAGE CAPITAL INC. | 9         | \$1,420,646.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,420,646.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QTQ3    | DLJ MORTGAGE CAPITAL INC. | 41        | \$6,375,550.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b> | <b>\$6,375,550.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QTR1    | DLJ MORTGAGE CAPITAL INC. | 26        | \$4,403,671.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b> | <b>\$4,403,671.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QTS9    | DLJ MORTGAGE CAPITAL INC. | 7         | \$1,178,857.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,178,857.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QTU4    | DLJ MORTGAGE CAPITAL INC. | 48        | \$8,123,835.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>48</b> | <b>\$8,123,835.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QTW0    | DLJ MORTGAGE CAPITAL INC. | 7         | \$903,339.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$903,339.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QTY6    | DLJ MORTGAGE CAPITAL INC. | 5         | \$749,632.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$749,632.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QTZ3    | DLJ MORTGAGE CAPITAL INC. | 13        | \$2,028,738.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,028,738.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QU32    | DLJ MORTGAGE CAPITAL INC. | 15        | \$3,101,547.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b> | <b>\$3,101,547.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QU40    | DLJ MORTGAGE CAPITAL INC. | 89        | \$15,737,561.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>89</b> | <b>\$15,737,561.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QU57    | DLJ MORTGAGE CAPITAL INC. | 48        | \$6,302,577.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>48</b> | <b>\$6,302,577.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QU65    | DLJ MORTGAGE CAPITAL INC. | 4         | \$641,863.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$641,863.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QU81    |  | DLJ MORTGAGE<br>CAPITAL INC. | 11         | \$1,865,060.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,865,060.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QU99    |  | DLJ MORTGAGE<br>CAPITAL INC. | 111        | \$21,915,276.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$21,915,276.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUA6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 7          | \$1,209,278.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,209,278.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUB4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 113        | \$21,809,881.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$21,809,881.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUC2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 29         | \$2,527,971.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,527,971.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUD0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 32         | \$6,547,964.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,547,964.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUE8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 9          | \$1,204,140.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,204,140.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUH1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 7          | \$873,306.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$873,306.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUJ7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 17         | \$1,996,673.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,996,673.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUL2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 8          | \$765,676.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$765,676.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUN8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 22         | \$3,373,862.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,373,862.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUP3    |  |                              | 97         | \$15,550,647.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DLJ MORTGAGE<br>CAPITAL INC. |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                              | <b>97</b> | <b>\$15,550,647.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUQ1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 20        | \$3,142,807.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,142,807.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUS7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 4         | \$783,254.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$783,254.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUT5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 8         | \$1,841,892.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,841,892.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUV0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 11        | \$2,077,152.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,077,152.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUW8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 17        | \$3,324,187.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,324,187.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUX6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 96        | \$16,960,906.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b> | <b>\$16,960,906.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUY4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 26        | \$4,688,001.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$4,688,001.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QUZ1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 23        | \$2,981,985.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,981,985.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QV23    |  | DLJ MORTGAGE<br>CAPITAL INC. | 52        | \$10,050,107.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$10,050,107.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QV31    |  | DLJ MORTGAGE<br>CAPITAL INC. | 61        | \$8,162,568.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$8,162,568.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QV49    |  | DLJ MORTGAGE<br>CAPITAL INC. | 29        | \$4,102,197.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$4,102,197.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QV56    | DLJ MORTGAGE CAPITAL INC. | 10         | \$2,506,128.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,506,128.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVA5    | DLJ MORTGAGE CAPITAL INC. | 80         | \$6,336,105.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$6,336,105.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVB3    | DLJ MORTGAGE CAPITAL INC. | 163        | \$36,365,760.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>163</b> | <b>\$36,365,760.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVC1    | DLJ MORTGAGE CAPITAL INC. | 286        | \$53,596,002.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>286</b> | <b>\$53,596,002.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVD9    | DLJ MORTGAGE CAPITAL INC. | 31         | \$2,083,748.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$2,083,748.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVE7    | DLJ MORTGAGE CAPITAL INC. | 47         | \$4,814,707.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$4,814,707.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVF4    | DLJ MORTGAGE CAPITAL INC. | 154        | \$32,672,092.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>154</b> | <b>\$32,672,092.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVG2    | DLJ MORTGAGE CAPITAL INC. | 12         | \$972,480.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$972,480.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVJ6    | DLJ MORTGAGE CAPITAL INC. | 19         | \$1,545,234.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,545,234.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVN7    | DLJ MORTGAGE CAPITAL INC. | 7          | \$1,476,496.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,476,496.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVP2    | DLJ MORTGAGE CAPITAL INC. | 56         | \$11,047,143.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$11,047,143.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVQ0    | DLJ MORTGAGE CAPITAL INC. | 10         | \$2,230,385.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,230,385.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVS6    |  | DLJ MORTGAGE CAPITAL INC.          | 7         | \$1,021,457.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,021,457.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVT4    |  | DLJ MORTGAGE CAPITAL INC.          | 20        | \$3,893,547.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$3,893,547.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVU1    |  | DLJ MORTGAGE CAPITAL INC.          | 18        | \$2,825,939.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,825,939.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QVZ0    |  | DLJ MORTGAGE CAPITAL INC.          | 4         | \$802,562.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$802,562.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QZC7    |  | ABN AMRO MORTGAGE GROUP, INC.      | 1         | \$102,702.60          | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$943,049.89          | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,045,752.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QZD5    |  | ABN AMRO MORTGAGE GROUP, INC.      | 15        | \$2,405,014.02        | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20        | \$3,308,128.89        | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$5,713,142.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LF46    |  | ALLIANCE MORTGAGE CO./ WAMU 3D     | 8         | \$1,005,668.37        | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIANCE MORTGAGE COMPANY          | 45        | \$4,495,470.33        | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION | 15        | \$1,616,975.00        | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION | 12        | \$1,083,405.39        | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                 | 1         | \$77,422.01           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK ONE,N.A.                      | 16        | \$1,628,391.32        | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKFINANCIAL FSB                  | 7         | \$549,600.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                    | 10        | \$853,068.89          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |        |   |        |    |   |        |  |
|--|-----|-----------------|--------|---|--------|----|---|--------|--|
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          |     |                 |        |   |        |    |   |        |  |
| CASTLE MORTGAGE<br>CORPORATION                         | 3   | \$352,354.50    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHARTER BANK   | 17  | \$2,284,048.44  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHEVY CHASE BANK<br>FSB                                | 3   | \$550,319.40    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 32  | \$3,007,671.75  | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS MORTGAGE<br>CORPORATION                       | 41  | \$5,933,546.97  | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL<br>FEDERAL BANK                             | 8   | \$715,411.59    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COUNTRYWIDE<br>HOME LOANS, INC.                        | 66  | \$10,948,779.89 | 2.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CROWN MORTGAGE<br>COMPANY                              | 9   | \$762,744.90    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 38  | \$7,122,680.56  | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 452 | \$68,343,270.34 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 23  | \$2,166,320.00  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 14  | \$1,718,200.00  | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY BANK<br>F.S.B.                                | 33  | \$3,773,890.26  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 16  | \$1,959,476.82  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK   | 21  | \$1,992,900.00  | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOLYOKE CREDIT<br>UNION                                | 3   | \$264,100.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 38  | \$4,081,930.49  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 48  | \$6,618,545.01  | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTREET BANK  | 2   | \$146,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT BANK<br>CORPORATION                        | 6   | \$461,050.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| INDYMAC BANK, FSB                           | 5   | \$555,745.71    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                      | 75  | \$9,418,631.00  | 2.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY                    | 6   | \$562,094.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY                | 2   | \$199,417.66    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                    | 57  | \$5,901,924.75  | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION          | 17  | \$2,113,272.42  | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                        | 3   | \$218,654.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)    | 17  | \$1,724,275.73  | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY              | 416 | \$38,876,541.42 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.             | 5   | \$500,786.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.          | 10  | \$733,940.33    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION             | 2   | \$255,700.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION              | 17  | \$2,435,762.31  | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                       | 24  | \$2,351,436.33  | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C.                      | 98  | \$13,820,224.30 | 3.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC.                    | 11  | \$911,100.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                        | 7   | \$1,182,440.78  | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC.                                   | 2   | \$185,765.72    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                                | 31  | \$3,172,020.79  | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 32  | \$5,022,476.00  | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                | 54  | \$4,807,640.29  | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TCF MORTGAGE CORPORATION                | 37           | \$3,388,022.22          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 7            | \$866,675.76            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 3            | \$313,849.32            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY              | 64           | \$6,928,434.83          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 57           | \$4,983,716.73          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                          | 3            | \$295,569.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 5            | \$433,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY              | 3            | \$596,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.         | 1            | \$30,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 972          | \$132,561,490.79        | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,030</b> | <b>\$379,860,150.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LFA2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55           | \$5,039,276.94          | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 91           | \$10,843,960.55         | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 37           | \$7,834,476.82          | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 64           | \$7,077,077.24          | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 126          | \$19,260,598.10         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>373</b>   | <b>\$50,055,389.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LFX2    | AMERICAN HOME MORTGAGE CORPORATION      | 6            | \$1,231,119.47          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 34           | \$5,787,904.60          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                      | 4            | \$313,519.57            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                           | 4            | \$653,474.59            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA                           | 6            | \$846,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5            | \$1,067,393.89          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 15           | \$1,516,390.54          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | BSB BANK & TRUST CO.                          |     |                 |       |   |        |    |   |        |
|  | CASTLE MORTGAGE CORPORATION                   | 2   | \$313,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                  | 5   | \$895,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                            | 48  | \$6,603,463.08  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 4   | \$501,266.22    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                 | 15  | \$2,999,925.01  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 358 | \$47,781,851.93 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2   | \$320,905.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 359 | \$62,620,616.74 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 12  | \$2,141,347.68  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                          | 15  | \$2,586,805.76  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 1   | \$105,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 7   | \$1,198,912.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 3   | \$488,117.68    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 32  | \$5,531,302.51  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 52  | \$8,440,479.85  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                             | 8   | \$1,566,545.37  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 29  | \$4,947,541.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                      | 3   | \$496,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                  | 5   | \$710,892.55    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 13  | \$1,645,319.58  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE                        | 1   | \$190,745.86    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |       |                  |        |   |        |    |   |        |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6     | \$1,044,347.33   | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.                                    | 17    | \$2,055,774.14   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 53    | \$9,379,573.20   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 2,663 | \$418,931,680.33 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 14    | \$2,269,048.33   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK  | 1     | \$62,366.05      | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                      | 7     | \$978,843.46     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                       | 2     | \$327,600.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE,<br>L.L.C.                                  | 14    | \$2,465,014.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME<br>LOANS INC.                                | 2     | \$318,100.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK   | 2     | \$120,864.42     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE<br>COMPANY                                    | 9     | \$1,507,444.79   | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 10    | \$1,660,545.58   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SI BANK AND TRUST  | 2     | \$473,123.53     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE          | 17    | \$3,067,926.24   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                      | 2     | \$255,108.81     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                         | 12    | \$1,570,543.92   | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE<br>CORPORATION                                | 3     | \$796,304.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                            | 29    | \$5,008,479.19   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                           | 23    | \$3,638,492.97   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK<br>NATIONAL BANK                                 | 6     | \$815,446.79     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | USAA FEDERAL SAVINGS BANK                     | 13           | \$2,297,737.29            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 5            | \$658,527.40              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 81           | \$12,097,748.22           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 6            | \$684,275.04              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2,557        | \$450,606,884.13          | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6,604</b> | <b>\$1,086,594,039.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                           |             |          |               |    |          |               |
| 31371LFY0    | ALLIANCE MORTGAGE COMPANY                     | 42           | \$5,846,886.32            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 12           | \$1,954,467.80            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 71           | \$11,812,766.56           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                                 | 10           | \$945,458.22              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                             | 3            | \$613,500.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO.                          | 18           | \$1,622,195.22            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                   | 22           | \$2,911,414.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 50           | \$8,114,145.39            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 156          | \$27,328,027.70           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 140          | \$28,951,859.24           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                        | 8            | \$939,076.00              | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.               | 9            | \$1,448,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 1,940        | \$354,980,325.10          | 27.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 66           | \$8,538,342.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 91           | \$14,969,529.74           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                          | 89           | \$12,999,877.97           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                  |       |   |        |    |   |        |
|--|-----|------------------|-------|---|--------|----|---|--------|
| GUARANTY RESIDENTIAL LENDING, INC.                   | 10  | \$1,296,881.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                 | 2   | \$149,040.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 18  | \$3,247,634.23   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                        | 267 | \$39,069,845.58  | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                      | 124 | \$21,935,041.67  | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                         | 9   | \$992,783.22     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                    | 7   | \$987,971.45     | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                               | 252 | \$35,312,504.82  | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY                             | 3   | \$643,907.01     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY                         | 2   | \$379,736.47     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 37  | \$5,698,454.30   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 59  | \$8,902,323.48   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18  | \$4,055,859.34   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                                 | 81  | \$10,217,209.34  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 95  | \$14,443,745.99  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 758 | \$101,301,859.92 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 21  | \$2,245,872.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 28  | \$3,692,126.70   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 5   | \$1,127,973.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE                                  | 38  | \$5,571,152.13   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                 |              |                           |             |          |               |    |          |               |
|              | PINNACLE FINANCIAL CORPORATION              | 53           | \$8,678,217.93            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                                | 11           | \$992,442.31              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                       | 64           | \$11,747,842.79           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                      | 323          | \$56,306,259.82           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                            | 16           | \$1,822,502.93            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                        | 67           | \$10,373,128.76           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                | 94           | \$17,488,538.57           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                     | 3            | \$268,132.23              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 48           | \$11,094,157.57           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION             | 15           | \$2,160,816.68            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                | 107          | \$13,463,085.31           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 25           | \$3,776,522.55            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                      | 7            | \$1,035,176.89            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 138          | \$17,664,039.70           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 44           | \$6,187,129.58            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                   | 8            | \$1,055,998.56            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 1            | \$155,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 7            | \$1,160,345.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                  | 16           | \$2,619,449.56            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2,099        | \$364,403,947.39          | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7,707</b> | <b>\$1,277,701,127.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LFZ7    | ALLIANCE MORTGAGE                           | 46           | \$6,542,797.02            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | COMPANY                                       |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN HOME MORTGAGE CORPORATION            | 28  | \$4,008,817.50  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCMORTGAGE FINANCIAL CORPORATION            | 16  | \$1,690,867.03  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK ONE,N.A.                                 | 13  | \$967,229.39    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 1   | \$75,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNORTH, NA                                 | 5   | \$560,450.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION                   | 3   | \$309,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                  | 13  | \$1,628,258.08  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                 | 204 | \$34,314,072.81 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4   | \$749,348.37    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                | 2   | \$148,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 143 | \$22,858,142.29 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 18  | \$1,760,070.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 126 | \$15,996,098.86 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                          | 84  | \$11,180,517.15 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 14  | \$1,891,049.21  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 11  | \$933,350.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 4   | \$600,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 23  | \$5,002,493.94  | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEMIBANC MORTGAGE CORPORATION                 | 195 | \$25,399,742.93 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 9   | \$1,238,240.75  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| INDEPENDENT BANK CORPORATION                         | 10  | \$1,186,788.56  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                               | 142 | \$19,506,825.38 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY                             | 5   | \$952,387.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY                         | 2   | \$206,812.87    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 49  | \$6,899,778.69  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 217 | \$28,620,651.04 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20  | \$4,060,870.93  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                                 | 56  | \$6,154,486.99  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 106 | \$13,552,787.75 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 342 | \$44,158,315.28 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 17  | \$2,046,150.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 36  | \$4,171,283.81  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 9   | \$1,773,454.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                      | 16  | \$1,950,016.87  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                       | 24  | \$3,329,462.44  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                | 43  | \$7,238,253.96  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C.                               | 99  | \$16,154,757.01 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC.                             | 4   | \$322,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                  |              |                         |             |          |               |    |          |               |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC CENTURA BANK                 | 17           | \$1,842,804.48          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY             | 73           | \$9,661,672.36          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                     | 63           | \$11,614,256.41         | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND          | 27           | \$2,077,725.51          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION  | 20           | \$2,111,509.06          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION     | 25           | \$2,782,401.33          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK     | 86           | \$12,890,350.78         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY           | 5            | \$574,447.64            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY       | 118          | \$11,417,721.55         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK          | 47           | \$4,939,576.53          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION   | 1            | \$101,500.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK        | 3            | \$445,590.71            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION    | 4            | \$578,652.58            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA       | 7            | \$656,651.17            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY       | 6            | \$771,844.53            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.  | 1            | \$59,850.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1,265        | \$192,824,306.14        | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>3,928</b> | <b>\$555,812,888.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |              |                         |             |          |               |    |          |               |
| 31371LH28    | HOME STAR MORTGAGE SERVICES, LLC | 5            | \$379,267.90            | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                | 1            | \$60,523.52             | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY   | 3            | \$249,076.36            | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA           | 5            | \$301,568.02            | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 25         | \$1,532,380.96         | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,522,816.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LH36    |  | AMERICAN HOME MORTGAGE CORPORATION                   | 5          | \$614,000.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                                   | 1          | \$132,200.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK ONE,N.A.  | 1          | \$76,444.62            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.                   | 2          | \$444,308.44           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBANC MORTGAGE CORPORATION                        | 24         | \$3,535,237.36         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDYMAC BANK, FSB                                    | 2          | \$249,877.57           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IRWIN MORTGAGE CORPORATION                           | 1          | \$65,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEHMAN BROTHERS HOLDINGS, INC.                       | 3          | \$206,436.03           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION                             | 13         | \$2,066,106.54         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$997,900.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 8          | \$768,778.65           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                 | 10         | \$816,960.87           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                         | 2          | \$127,502.90           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWNE MORTGAGE COMPANY                               | 1          | \$79,300.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTCORP MORTGAGE COMPANY                           | 5          | \$505,469.55           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS                   | 2          | \$117,964.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 5          | \$480,207.18           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO HOME MORTGAGE, INC.                      | 16         | \$1,590,466.89         | 6.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 112        | \$11,529,249.12        | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$24,403,659.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LH44    |  | BANK OF AMERICA<br>NA                     | 5         | \$675,528.19           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 11        | \$1,164,515.77         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARWOOD STREET<br>FUNDING I, LLC          | 3         | \$257,769.75           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC    | 1         | \$82,400.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IRWIN MORTGAGE<br>CORPORATION             | 2         | \$124,006.01           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA<br>INC.                   | 7         | \$448,247.85           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC MORTGAGE<br>COMPANY                   | 1         | \$47,311.74            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK                              | 3         | \$217,665.60           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK,<br>FSB                   | 5         | \$319,543.63           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK           | 4         | \$358,096.54           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 1         | \$73,520.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA             | 2         | \$242,020.17           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 37        | \$4,514,613.09         | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$8,525,238.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LH51    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 4         | \$809,812.10           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 4         | \$452,749.35           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                           | 1         | \$283,000.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA             | 12        | \$1,968,310.00         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 39        | \$6,877,542.10         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,391,413.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LH69    |  | COUNTRYWIDE<br>HOME LOANS, INC.           | 2         | \$310,137.43           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDYMAC BANK, FSB                         | 1         | \$154,890.60           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS  | 5         | \$553,054.92           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO HOME<br>MORTGAGE, INC.        | 4         | \$333,960.63           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 85        | \$7,306,256.41        | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$8,658,299.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LHE2    |  | ABN AMRO MORTGAGE GROUP, INC.             | 52        | \$7,760,427.61        | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEGIS MORTGAGE CORPORATION                | 4         | \$479,956.92          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK ONE, N.A.                            | 19        | \$2,795,027.89        | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 125       | \$17,607,982.69       | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                        | 339       | \$52,260,497.73       | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                       | 3         | \$202,189.96          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 202       | \$26,724,990.44       | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$279,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 75        | \$12,069,539.14       | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION                 | 585       | \$86,714,489.30       | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                      | 3         | \$308,974.86          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY RESIDENTIAL LENDING, INC.        | 5         | \$693,700.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 6         | \$889,754.27          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIBERNIA NATIONAL BANK                    | 14        | \$1,651,059.98        | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                           | 5         | \$766,750.00          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)           | 90        | \$14,628,636.25       | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IRWIN MORTGAGE CORPORATION                | 11        | \$1,933,845.64        | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IVANHOE FINANCIAL INC.                    | 3         | \$503,550.00          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION                  | 8         | \$1,357,332.70        | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK SSB                         | 9         | \$770,283.70          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 2         | \$333,598.28          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 86        | \$10,275,332.52       | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | NATIONAL CITY MORTGAGE COMPANY                        |     |                 |        |   |        |    |   |        |
|  | OHIO SAVINGS BANK                                     | 7   | \$895,495.87    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 34  | \$4,555,827.64  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1   | \$158,500.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                                | 2   | \$380,607.85    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                      | 10  | \$1,112,013.52  | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                  | 6   | \$1,304,057.38  | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 3   | \$650,700.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 2   | \$371,024.45    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 6   | \$919,275.59    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                  | 7   | \$1,313,605.31  | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                | 70  | \$8,803,886.09  | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 4   | \$307,359.41    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 8   | \$1,039,166.95  | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                               | 6   | \$571,784.24    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 3   | \$663,702.18    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                                | 1   | \$149,626.81    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK                             | 7   | \$928,117.27    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE CORPORATION                         | 48  | \$6,369,023.66  | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK                                | 66  | \$8,504,294.27  | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                            | 561 | \$89,006,048.88 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK           | 4            | \$619,060.60            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY                       | 1            | \$51,500.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,890        | \$302,622,386.81        | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,394</b> | <b>\$672,303,984.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LHF9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                    | 13           | \$1,778,243.57          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEGIS MORTGAGE<br>CORPORATION                          | 6            | \$770,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE<br>MORTGAGE<br>COMPANY                        | 7            | \$510,925.31            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME<br>FUNDING INC.                          | 10           | \$1,416,950.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 2            | \$142,200.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.  | 14           | \$1,854,622.42          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 173          | \$19,594,858.51         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                     | 107          | \$13,986,896.50         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA                                 | 16           | \$1,271,007.01          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                        | 322          | \$37,444,044.43         | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 6            | \$1,017,005.21          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 1            | \$66,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 178          | \$24,179,549.84         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK,<br>FSB                                  | 4            | \$695,070.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 5            | \$820,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION                           | 84           | \$12,727,641.64         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY BANK<br>F.S.B.                        | 4  | \$539,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.       | 1  | \$142,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET<br>FUNDING I, LLC               | 4  | \$708,012.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                 | 3  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK                      | 37 | \$3,822,330.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                        | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC         | 7  | \$824,094.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION            | 3  | \$261,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                | 5  | \$667,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)             | 42 | \$6,404,903.52 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                  | 32 | \$4,032,816.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                      | 13 | \$1,252,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK &<br>TRUST COMPANY                | 2  | \$148,336.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                    | 10 | \$958,984.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION       | 3  | \$242,201.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                              | 17 | \$1,500,613.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.                        | 5  | \$672,575.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE) | 5  | \$454,756.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY           | 38 | \$4,073,411.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                              | 13 | \$1,656,522.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION        | 46 | \$6,737,277.43 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION           | 2  | \$250,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| PULTE MORTGAGE, L.L.C.                      | 4   | \$898,700.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                            | 9   | \$1,173,337.94  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                        | 18  | \$2,954,209.76  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                                | 14  | \$1,372,622.89  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC            | 7   | \$1,007,187.68  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3   | \$614,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 30  | \$4,219,571.54  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB                        | 12  | \$1,017,247.64  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                      | 21  | \$2,412,411.61  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                | 2   | \$144,826.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                    | 8   | \$778,000.61    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                | 14  | \$1,511,838.45  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                  | 10  | \$1,059,557.74  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                     | 21  | \$2,092,904.93  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS          | 12  | \$1,416,426.81  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION              | 1   | \$76,500.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK                   | 12  | \$1,470,961.62  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION               | 53  | \$6,300,381.16  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK                      | 53  | \$6,567,021.48  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA                  | 259 | \$38,554,073.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL FEDERAL                   | 8   | \$994,503.59    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAVINGS BANK                                  |              |                         |             |          |               |    |          |               |
|              | WASHTENAW MORTGAGE COMPANY                    | 4            | \$566,817.18            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2,044        | \$288,471,946.58        | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,860</b> | <b>\$519,731,800.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LHG7    | AEGIS MORTGAGE CORPORATION                    | 2            | \$333,650.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                     | 9            | \$1,427,685.55          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 6            | \$746,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                  | 1            | \$275,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 21           | \$3,127,250.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                                 | 15           | \$1,384,297.68          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                             | 8            | \$884,141.76            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 4            | \$717,238.01            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                   | 3            | \$412,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 1            | \$175,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          | 6            | \$1,008,716.45          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 13           | \$1,737,927.14          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL FEDERAL BANK                       | 4            | \$455,142.79            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 202          | \$24,979,913.20         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                        | 8            | \$779,450.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 27           | \$5,178,164.27          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 366          | \$54,347,094.40         | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 13           | \$2,140,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                  |        |   |        |    |   |        |
|--|--|-----|------------------|--------|---|--------|----|---|--------|
|  | GUARANTY BANK F.S.B.                                 | 6   | \$912,037.34     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 6   | \$811,765.72     | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 8   | \$694,700.00     | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 11  | \$1,860,139.96   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 19  | \$2,953,150.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 6   | \$518,650.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 2   | \$310,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                           | 7   | \$584,566.71     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                               | 26  | \$3,818,800.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                       | 3   | \$266,944.23     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY                         | 5   | \$551,412.44     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 39  | \$4,099,237.69   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 1   | \$80,500.00      | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5   | \$995,870.92     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 4   | \$501,000.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 37  | \$5,118,991.01   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 998 | \$104,507,678.33 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 6   | \$438,793.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 7   | \$945,143.47     | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 1   | \$113,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE                                  | 4   | \$504,550.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |              |                         |             |          |               |    |          |               |
|              | PINNACLE FINANCIAL CORPORATION                        | 30           | \$4,985,678.71          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$389,904.85            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 34           | \$5,788,243.10          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                  | 6            | \$827,093.46            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 39           | \$4,222,482.30          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 15           | \$2,524,292.50          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 7            | \$812,924.84            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                              | 22           | \$2,735,170.44          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 4            | \$743,698.53            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 21           | \$2,709,550.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 17           | \$1,380,226.21          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                             | 4            | \$416,180.65            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.                       | 1            | \$50,440.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,331        | \$204,708,744.97        | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,442</b> | <b>\$462,991,432.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LHH5    | AEGIS MORTGAGE CORPORATION                            | 10           | \$888,900.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                             | 51           | \$5,240,285.67          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                    | 12           | \$1,376,300.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK  | 6            | \$406,318.27            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION                    | 3            | \$262,050.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.   | 5            | \$631,191.47            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 3   | \$288,221.24    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK                                  | 4   | \$786,076.39    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION          | 5   | \$553,489.70    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                 | 24  | \$3,000,294.29  | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                  | 7   | \$956,642.22    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 21  | \$2,777,204.26  | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11  | \$1,029,800.00  | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                          | 11  | \$1,122,047.23  | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 4   | \$362,850.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                          | 2   | \$214,500.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC              | 32  | \$3,358,333.05  | 2.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                 | 9   | \$709,950.39    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                               | 2   | \$248,296.86    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                             | 2   | \$223,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                        | 29  | \$2,789,825.00  | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY                      | 3   | \$406,800.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC.                | 11  | \$997,612.73    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY                  | 1   | \$90,345.03     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                      | 137 | \$13,819,320.07 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION            | 22  | \$2,263,924.03  | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 152 | \$13,992,041.02 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| NATIONAL CITY MORTGAGE COMPANY                        |    |                |       |   |        |    |   |        |  |
| NATIONAL COOPERATIVE BANK, N.A.                       | 16 | \$1,236,022.70 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK F.S.B.                    | 10 | \$694,176.34   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLYMPIA MORTGAGE CORPORATION                          | 8  | \$1,145,570.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE FINANCIAL CORPORATION                        | 6  | \$461,750.08   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLYMOUTH SAVINGS BANK                                 | 5  | \$843,433.33   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$36,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PULTE MORTGAGE, L.L.C.                                | 11 | \$1,387,803.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RATE ONE HOME LOANS INC.                              | 3  | \$235,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RBC CENTURA BANK                                      | 11 | \$770,392.19   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RBC MORTGAGE COMPANY                                  | 22 | \$2,238,677.44 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REGIONS BANK  | 20 | \$1,611,296.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 3  | \$405,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 11 | \$1,781,241.14 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUNTRUST MORTGAGE INC.                                | 5  | \$402,049.15   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORPORATION                          | 5  | \$204,038.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TCF MORTGAGE CORPORATION                              | 20 | \$2,145,943.06 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE HUNTINGTON NATIONAL BANK                          | 5  | \$454,137.32   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY                                | 7  | \$521,706.46   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRUSTCORP MORTGAGE COMPANY                            | 39 | \$3,068,772.69 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                       | 23           | \$1,727,865.47          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                | 1            | \$132,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                     | 5            | \$535,964.07            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 4            | \$438,742.63            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 1            | \$103,150.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 1            | \$20,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 490          | \$53,994,216.89         | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,312</b> | <b>\$135,392,268.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LHJ1    | ALLIANCE MORTGAGE COMPANY                     | 20           | \$3,219,009.19          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 15           | \$2,110,913.62          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 5            | \$665,719.94            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                                 | 8            | \$792,332.25            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 20           | \$1,898,505.46          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 40           | \$6,819,102.09          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 1            | \$39,701.09             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2            | \$130,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 3            | \$263,850.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 28           | \$2,851,459.86          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                          | 5            | \$544,627.04            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 12           | \$1,562,867.05          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 4            | \$405,644.54            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| HOME STAR MORTGAGE SERVICES, LLC                     | 4   | \$229,063.11    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 1   | \$221,750.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                        | 18  | \$2,304,245.07  | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                         | 5   | \$691,041.63    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                           | 4   | \$477,388.71    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                               | 10  | \$1,980,856.85  | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY                             | 5   | \$713,261.00    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC.                       | 6   | \$573,689.84    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 7   | \$815,274.04    | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 32  | \$4,301,130.24  | 3.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18  | \$3,021,497.28  | 2.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                                 | 23  | \$2,021,753.05  | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 109 | \$13,097,426.03 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 1   | \$158,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 1   | \$74,271.52     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 2   | \$236,762.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                    | 1   | \$138,049.18    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                      | 2   | \$127,100.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE   | 2   | \$172,627.08    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FINANCIAL CORPORATION                     |            |                         |             |          |               |    |          |               |
|              | RATE ONE HOME LOANS INC.                  | 1          | \$111,055.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                          | 1          | \$142,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                      | 54         | \$4,960,241.54          | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 3          | \$585,001.37            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                   | 1          | \$49,423.11             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$88,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 5          | \$596,078.15            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 4          | \$322,410.85            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 8          | \$481,258.16            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$119,802.70            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                 | 8          | \$772,872.43            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 3          | \$401,480.40            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.           | 13         | \$1,263,952.40          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 449        | \$54,847,811.56         | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>966</b> | <b>\$117,400,306.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LHK8    | ALLIANCE MORTGAGE COMPANY                 | 9          | \$1,796,717.47          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 3          | \$462,726.25            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                             | 5          | \$755,002.90            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA                             | 3          | \$383,310.69            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 5          | \$788,206.60            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 36         | \$6,016,714.34          | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$93,650.00             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN                   | 5          | \$1,153,230.55          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | CORPORATION                              |     |                 |        |   |        |    |   |        |
|  | HEARTLAND BANK                           | 2   | \$513,828.14    | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                          | 6   | \$1,189,219.50  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                        | 2   | \$503,079.32    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION               | 3   | \$370,711.50    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC.           | 1   | \$86,897.85     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY             | 1   | \$94,561.28     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                 | 1   | \$219,729.49    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                        | 3   | \$347,203.56    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5   | \$1,287,963.26  | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY           | 137 | \$21,380,466.90 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                   | 4   | \$872,973.29    | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                         | 3   | \$317,225.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                     | 9   | \$2,123,461.29  | 2.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION          | 1   | \$106,249.39    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2   | \$319,249.85    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                     | 3   | \$469,993.90    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION             | 1   | \$175,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 2   | \$335,567.36    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY               | 2   | \$242,222.51    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A.                           | 1   | \$242,864.53    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS       | 2   | \$476,091.50    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USAA FEDERAL SAVINGS BANK                | 2   | \$440,833.66    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA               | 26  | \$3,136,711.40  | 3.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 173        | \$31,945,319.81        | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>459</b> | <b>\$78,646,983.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LHT9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                            | 54         | \$9,648,828.77         | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA<br>NA  | 233        | \$27,427,816.24        | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK ONE,N.A.  | 1          | \$127,763.97           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 69         | \$12,157,262.82        | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.   | 29         | \$5,046,977.96         | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.                                | 24         | \$3,429,703.56         | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE<br>CORPORATION                                   | 33         | \$4,838,414.09         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOLYOKE CREDIT<br>UNION  | 1          | \$116,216.57           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 47         | \$8,108,797.39         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                 | 1          | \$200,518.01           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 66         | \$8,185,636.08         | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OHIO SAVINGS BANK  | 4          | \$405,352.77           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION                        | 13         | \$1,724,949.98         | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$147,276.59           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC CENTURA BANK   | 5          | \$445,945.99           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC MORTGAGE<br>COMPANY  | 2          | \$483,647.73           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 1          | \$146,303.61           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK,<br>FSB  | 2          | \$185,198.12           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST<br>MORTGAGE INC.                                      | 17         | \$2,369,365.78         | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                                | 2          | \$241,656.96           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1          | \$189,184.48           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS        |              |                         |             |          |               |    |          |               |
|              | WACHOVIA MORTGAGE CORPORATION             | 15           | \$2,023,950.68          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 42           | \$6,653,851.66          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 248          | \$47,566,346.23         | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 4            | \$459,257.86            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 315          | \$55,079,883.21         | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,230</b> | <b>\$197,410,107.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LHU6    | COUNTRYWIDE HOME LOANS, INC.              | 7            | \$814,104.79            | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST COMPANY              | 2            | \$298,479.12            | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 6            | \$674,466.58            | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                          | 2            | \$386,488.61            | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 1            | \$172,169.94            | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3            | \$596,518.72            | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>    | <b>\$2,942,227.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LHW2    | ABN AMRO MORTGAGE GROUP, INC.             | 1            | \$58,730.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                 | 16           | \$1,630,910.91          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 3            | \$279,150.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE, N.A.                            | 14           | \$1,201,628.46          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$99,340.85             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 76           | \$7,965,215.98          | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 6            | \$1,026,716.39          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 82           | \$8,824,228.36          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | COUNTRYWIDE HOME LOANS, INC.                  |    |                 |       |   |        |    |   |        |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3  | \$300,712.16    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 47 | \$6,357,652.03  | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$89,350.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                     | 84 | \$10,238,205.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                          | 2  | \$327,966.09    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                 | 7  | \$693,425.79    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                        | 4  | \$402,491.98    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 8  | \$863,690.13    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)               | 21 | \$2,883,528.18  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                    | 8  | \$553,010.64    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 13 | \$1,280,743.93  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 1  | \$52,250.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                             | 11 | \$1,005,479.33  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                          | 5  | \$316,999.42    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 11 | \$1,045,280.84  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 5  | \$537,294.07    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION             | 2  | \$315,460.37    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                          | 3  | \$562,719.03    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                  | 23 | \$1,701,687.18  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$30,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE |              |                         |             |          |               |    |          |               |
|              | STATE FARM BANK, FSB                        | 19           | \$1,517,154.41          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                      | 8            | \$934,128.76            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                    | 3            | \$429,100.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 18           | \$1,778,779.37          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 7            | \$540,329.79            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 2            | \$139,361.34            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 6            | \$637,247.70            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                   | 7            | \$976,527.69            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                      | 11           | \$955,943.08            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 74           | \$11,136,331.92         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 787          | \$94,485,449.73         | 57.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,402</b> | <b>\$164,174,220.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LHX0    | CHEVY CHASE BANK FSB                        | 1            | \$57,804.77             | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL FEDERAL BANK                     | 2            | \$156,933.61            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 1            | \$131,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 2            | \$305,920.01            | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                      | 7            | \$410,913.76            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC            | 7            | \$412,619.97            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HomeBANC MORTGAGE CORPORATION               | 1            | \$45,000.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                           | 1            | \$108,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                  | 1            | \$30,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | KB HOME MORTGAGE COMPANY                  | 1          | \$105,000.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 1          | \$51,828.69            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | M&T MORTGAGE CORPORATION                  | 4          | \$262,009.72           | 1.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION        | 1          | \$134,555.26           | 0.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 18         | \$1,096,246.43         | 5.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION              | 11         | \$1,368,123.00         | 6.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION            | 3          | \$196,731.49           | 0.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBC MORTGAGE COMPANY                      | 4          | \$266,214.53           | 1.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK                              | 1          | \$78,637.26            | 0.39%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 2          | \$418,295.12           | 2.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 4          | \$378,989.02           | 1.86%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 5          | \$480,984.37           | 2.36%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 2          | \$201,345.58           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U.S. BANK N.A.                            | 1          | \$107,421.70           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                 | 6          | \$537,027.00           | 2.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.           | 6          | \$212,971.05           | 1.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 152        | \$12,856,604.46        | 63%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>245</b> | <b>\$20,411,176.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371LHZ5    | BANK ONE,N.A.                             | 2          | \$296,845.31           | 0.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COMMERCIAL FEDERAL BANK                   | 2          | \$219,603.37           | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 29         | \$3,808,451.08         | 5.45%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$259,500.00           | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMESTREET BANK                             | 8          | \$973,904.91           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                           | 1          | \$125,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                  | 1          | \$125,343.82           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY BANK & TRUST COMPANY                | 4          | \$770,194.51           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK SSB                           | 8          | \$610,199.36           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)    | 4          | \$932,780.30           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 296        | \$33,518,345.55        | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                      | 2          | \$314,853.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.                    | 1          | \$213,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                        | 3          | \$778,707.29           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2          | \$311,897.07           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                      | 2          | \$263,556.71           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                | 3          | \$385,064.94           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 4          | \$337,416.93           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                              | 2          | \$164,743.72           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                   | 5          | \$690,233.14           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 21         | \$1,761,514.74         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 156        | \$23,065,732.00        | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>558</b> | <b>\$69,926,887.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LJ59    | COUNTRYWIDE HOME LOANS, INC.                | 1          | \$282,600.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 26         | \$4,998,060.64         | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$5,280,660.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LJC4    | COUNTRYWIDE HOME LOANS, INC.                | 56         | \$8,521,403.13         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 69         | \$10,045,703.81        | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$18,567,106.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LJD2    | COUNTRYWIDE HOME LOANS, INC.              | 75         | \$9,336,288.94         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 134        | \$18,595,128.26        | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>209</b> | <b>\$27,931,417.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LJF7    | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$421,625.00           | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 32         | \$4,224,232.35         | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,645,857.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LJH3    | COUNTRYWIDE HOME LOANS, INC.              | 47         | \$6,538,044.50         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7          | \$1,172,344.82         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$7,710,389.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LJJ9    | HOMESTREET BANK                           | 9          | \$1,693,714.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,693,714.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RT22    | CITIMORTGAGE, INC.                        | 2          | \$239,421.62           | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$242,715.62           | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$482,137.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RT89    | CITIMORTGAGE, INC.                        | 2          | \$209,558.61           | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$253,984.55           | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$463,543.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RT97    | CITIMORTGAGE, INC.                        | 3          | \$495,173.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$495,173.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RTG1    | CITIMORTGAGE, INC.                        | 1          | \$116,056.36           | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3          | \$345,158.74           | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$461,215.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RTL0    | Unavailable                               | 4          | \$267,072.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$267,072.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RTM8    | CITIMORTGAGE, INC.                        | 5          | \$423,581.11           | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$525,986.83           | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$949,567.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RTR7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$135,854.60           | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 2          | \$266,045.00           | 24.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5          | \$677,391.69           | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,079,291.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RTS5    | Unavailable                                  |  | 4         | \$273,037.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$273,037.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RTU0    | CITIMORTGAGE, INC.                           |  | 13        | \$768,142.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$768,142.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RTX4    | CITIMORTGAGE, INC.                           |  | 4         | \$243,286.95          | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 3         | \$244,428.24          | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$487,715.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RTY2    | CITIMORTGAGE, INC.                           |  | 2         | \$204,141.19          | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 2         | \$241,777.56          | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$445,918.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RUC8    | Unavailable                                  |  | 6         | \$622,684.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$622,684.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RUL8    | CITIMORTGAGE, INC.                           |  | 3         | \$368,069.49          | 40.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  |  | 4         | \$546,615.96          | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$914,685.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KB21    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. |  | 10        | \$2,409,055.00        | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  |  | 1         | \$387,000.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  |  | 1         | \$150,000.00          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      |  | 11        | \$1,604,779.51        | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  |  | 1         | \$230,000.00          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE CORPORATION                  |  | 2         | \$250,837.75          | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               |  | 2         | \$298,344.69          | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     |  | 1         | \$161,842.50          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      |  | 1         | \$139,857.25          | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              |  | 16        | \$2,701,886.46        | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      |  | 17        | \$3,028,760.62        | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 7         | \$1,238,846.64        | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       |     |                 |       |   |        |    |   |        |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 3   | \$465,181.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 5   | \$889,548.25    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION       | 2   | \$258,012.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 7   | \$1,225,512.38  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                       | 2   | \$274,726.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK OF NJ                 | 3   | \$545,445.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 8   | \$1,980,610.81  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN UNIFIED<br>MORTGAGE, INC.             | 1   | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION            | 3   | \$580,579.25    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1   | \$115,279.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 16  | \$2,703,490.96  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 4   | \$722,652.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                     | 3   | \$474,032.57    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED<br>MORTGAGE INC.                    | 158 | \$25,848,892.91 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 1   | \$189,810.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                     | 2   | \$298,747.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.    | 7   | \$1,015,649.50  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 11  | \$1,957,665.31  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 4   | \$466,714.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 38  | \$7,170,957.91  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | BANCORPSOUTH BANK                    |    |                 |       |   |        |    |   |        |
|  | BANK CALUMET, N.A.                   | 1  | \$320,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                    | 1  | \$162,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 12 | \$1,707,376.77  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND TRUST COMPANY    | 1  | \$118,465.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 57 | \$12,619,329.51 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA          | 1  | \$119,874.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                      | 14 | \$2,392,143.44  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 1  | \$129,867.44    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 1  | \$224,681.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 17 | \$3,293,962.74  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 19 | \$4,130,590.33  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.         | 2  | \$603,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION       | 1  | \$238,162.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 9  | \$1,434,745.06  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                 | 1  | \$216,389.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 3  | \$442,827.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 5  | \$951,432.01    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK       | 3  | \$590,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION               | 1  | \$207,787.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK              | 1  | \$140,676.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 30 | \$5,263,378.83  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK          | 2  | \$439,550.63    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.            | 5  | \$1,147,382.25  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 6  | \$788,519.69    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| BREMER FINANCIAL CORPORATION         |    |                |       |   |        |    |   |        |  |
| BRIDGEWATER SAVINGS BANK             | 3  | \$682,694.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROCKTON CREDIT UNION                | 10 | \$1,782,642.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRYN MAWR TRUST COMPANY THE          | 31 | \$7,215,272.62 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUSEY BANK                           | 5  | \$763,804.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUTTE COMMUNITY BANK                 | 3  | \$593,407.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPITAL CENTER, L.L.C.               | 33 | \$5,280,014.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                      | 6  | \$959,321.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CBC FEDERAL CREDIT UNION             | 3  | \$731,459.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC              | 3  | \$606,579.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK OF PROVO                | 2  | \$325,321.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY             | 22 | \$4,303,492.07 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE CORPORATION         | 3  | \$402,001.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK                 | 9  | \$1,924,481.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL STATE BANK                   | 2  | \$402,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHELSEA GROTON SAVINGS BANK          | 8  | \$1,655,908.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHEMICAL BANK                        | 2  | \$271,972.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHEVRONTEXACO FEDERAL CREDIT UNION   | 26 | \$5,338,007.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION         | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK OF CAMPBELL COUNTY     | 1  | \$199,805.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS COMMERCIAL AND SAVINGS BANK | 1  | \$193,113.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 6  | \$917,209.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK, BROWNWOOD    | 1  | \$132,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK                 | 1  | \$116,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ       | 1  | \$165,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION      | 3  | \$532,932.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                       | 7  | \$1,544,657.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY           | 2  | \$506,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                | 3  | \$582,592.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA               | 11 | \$2,158,704.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 6  | \$838,943.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.              | 2  | \$605,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE CORPORATION        | 2  | \$391,362.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 6  | \$1,114,124.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK               | 2  | \$285,890.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.          | 2  | \$236,508.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.  | 2  | \$334,791.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION              | 7  | \$1,345,690.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 8  | \$1,662,891.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK              | 2  | \$318,680.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK             | 5  | \$1,374,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                | 2  | \$306,366.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK              | 2  | \$331,913.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION     | 2  | \$391,360.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORNBELT BANK                        | 1  | \$140,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 6  | \$828,735.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.            | 3  | \$442,020.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 23 | \$4,005,415.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY       | 2  | \$269,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 5  | \$766,511.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A.                     | 2  | \$364,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                         | 1  | \$157,842.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                    | 4  | \$847,228.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 4  | \$801,829.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$156,970.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 1  | \$139,853.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION   | 1  | \$229,771.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 5  | \$707,908.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                       | 6  | \$1,037,282.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH         | 4  | \$745,609.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1  | \$164,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.     | 6  | \$1,120,032.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 4  | \$546,450.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 3  | \$361,383.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                       | 2  | \$409,747.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                         | 1  | \$113,889.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$229,765.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                | 1  | \$154,749.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ESB MORTGAGE COMPANY   |    |                |       |   |        |    |   |        |
|  | EVERTRUST BANK   | 2  | \$398,189.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 8  | \$1,364,429.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                                   | 7  | \$1,786,317.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$136,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                           | 10 | \$1,594,361.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                            | 2  | \$276,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARLEY STATE BANK  | 2  | \$414,701.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$127,920.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FEDERAL TRUST BANK FSB                                       | 1  | \$149,843.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 4  | \$813,609.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$150,246.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF CLEWISTON                                      | 1  | \$112,950.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$135,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$1,170,688.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$136,210.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$229,297.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                           | 2  | \$300,393.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 4  | \$626,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$309,282.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$406,844.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER |    |                 |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON         | 4  | \$744,566.57    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$149,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                | 4  | \$664,553.32    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE CREDIT UNION                           | 3  | \$569,661.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                 | 47 | \$11,047,823.57 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 2  | \$306,837.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 42 | \$6,761,243.28  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 26 | \$4,571,197.38  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 1  | \$118,750.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                          | 16 | \$3,087,629.75  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                 | 2  | \$416,833.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                         | 1  | \$190,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                          | 24 | \$4,675,985.97  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 3  | \$495,720.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 2  | \$344,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC                    | 2  | \$286,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ALTAVISTA                    | 2  | \$364,897.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                   | 3  | \$395,783.06    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DECATUR         | 3   | \$425,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD        | 5   | \$1,037,263.12  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD        | 1   | \$224,776.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON          | 6   | \$1,403,280.19  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH EAST      | 1   | \$110,935.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA           | 47  | \$7,773,574.81  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN         | 1   | \$124,350.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1   | \$120,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO        | 4   | \$790,686.57    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 8   | \$1,124,735.32  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK            | 3   | \$906,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK           | 2   | \$235,879.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4   | \$567,740.01    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                      | 1   | \$249,043.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                  | 3   | \$526,067.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION        | 1   | \$125,031.31    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO   | 3   | \$453,445.82    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION     | 2   | \$313,823.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                 | 20  | \$3,939,076.57  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 152 | \$31,817,682.46 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                            | 20  | \$3,260,316.64  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB       | 23  | \$3,844,235.50  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                   | 2   | \$391,249.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                  | 4   | \$825,211.69    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION          | 4  | \$776,558.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                          | 14 | \$2,381,210.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION            | 4  | \$593,973.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION              | 5  | \$720,549.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION         | 7  | \$1,199,652.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 13 | \$2,169,277.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                  | 1  | \$112,661.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$126,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 27 | \$5,512,654.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK                  | 4  | \$556,562.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY              | 2  | \$416,332.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                | 7  | \$1,225,156.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC.               | 30 | \$8,137,760.65 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                  | 8  | \$1,676,265.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.               | 1  | \$269,731.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 2  | \$317,566.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK               | 3  | \$622,786.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                | 4  | \$490,050.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                 | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION            | 8  | \$1,577,495.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN         | 1  | \$112,130.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF NAMPA                   |    |                |       |   |        |    |   |        |
|  | HOME FEDERAL SAVINGS BANK              | 11 | \$1,906,080.19 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.             | 18 | \$3,259,023.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                        | 2  | \$363,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                       | 7  | \$999,292.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                          | 1  | \$243,995.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE               | 4  | \$790,498.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                | 1  | \$190,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION               | 2  | \$252,696.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                 | 4  | \$653,233.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION           | 1  | \$131,862.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME FUNDING, LLC            | 7  | \$1,691,517.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE         | 4  | \$706,713.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION | 3  | \$665,053.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$109,893.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 4  | \$883,231.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                 | 1  | \$118,453.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J AND J MORTGAGE CORPORATION           | 2  | \$422,807.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 55 | \$8,868,048.54 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION               | 14 | \$2,391,825.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION    | 1  | \$147,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.       | 8  | \$1,443,701.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$652,377.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | JUSTICE FEDERAL CREDIT UNION        |    |                |       |   |        |    |   |        |
|  | KEY MORTGAGE LINK, INC.             | 5  | \$1,017,075.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                | 11 | \$2,126,816.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 6  | \$1,083,539.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 10 | \$2,385,578.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$263,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                       | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANCASTER MORTGAGE SERVICES         | 1  | \$143,853.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 18 | \$2,913,754.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK               | 1  | \$156,593.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 5  | \$938,382.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 3  | \$480,703.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 7  | \$1,342,261.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION  | 6  | \$1,017,151.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 9  | \$1,963,746.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION     | 1  | \$259,734.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 3  | \$525,726.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                  | 4  | \$696,905.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 5  | \$812,870.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$161,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 16 | \$2,623,842.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK             | 4  | \$675,286.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION       |    |                 |       |   |        |    |   |        |
|  | MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.       | 7  | \$1,185,116.69  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A.                          | 5  | \$682,496.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                   | 3  | \$525,921.13    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD<br>CO-OPERATIVE BANK                | 1  | \$166,825.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY<br>COOPERATIVE BANK                  | 1  | \$202,802.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC               | 3  | \$559,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE BANK<br>AND TRUST FSB            | 1  | \$225,538.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE<br>NATIONAL BANK OF<br>INDIANA   | 2  | \$434,850.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST<br>& SAVINGS BANK          | 1  | \$120,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 37 | \$5,821,105.41  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>CORPORATION         | 5  | \$1,049,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL<br>MERCHANTS BANK                   | 1  | \$136,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1  | \$118,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 6  | \$1,132,923.25  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                                   | 2  | \$475,596.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY<br>NATIONAL BANK               | 2  | \$353,844.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK      | 96 | \$18,953,505.51 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 2  | \$257,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION     | 2  | \$383,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | MID-PENN BANK                                    | 1   | \$122,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                   | 18  | \$3,476,567.78  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                 | 1   | \$120,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                           | 3   | \$617,095.57    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION                   | 1   | \$113,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                       | 2   | \$236,633.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                | 7   | \$1,620,398.32  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                           | 3   | \$576,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                    | 1   | \$153,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                 | 11  | \$1,759,558.57  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                              | 5   | \$758,041.19    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                              | 5   | \$951,564.75    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                           | 28  | \$4,942,550.70  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2   | \$468,240.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                    | 6   | \$759,062.70    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                            | 2   | \$373,369.57    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.            | 9   | \$1,734,901.50  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                | 3   | \$682,716.13    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                 | 4   | \$592,470.62    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                        | 100 | \$19,666,645.78 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAZARENE CREDIT UNION                            | 1   | \$200,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                                     | 1   | \$185,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HAVEN SAVINGS BANK                           | 1   | \$131,871.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                        | 1   | \$111,854.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEWFIELD NATIONAL BANK                      | 2  | \$246,457.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                        | 14 | \$2,413,193.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NJ GATEWAY FEDERAL CREDIT UNION             | 1  | \$236,452.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH PENN SAVINGS AND LOAN ASSOCIATION     | 2  | \$352,261.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 7  | \$1,268,858.38 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 1  | \$208,781.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                      | 1  | \$112,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 24 | \$3,766,302.14 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$231,774.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                    | 1  | \$195,585.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                       | 2  | \$231,780.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                    | 3  | \$515,783.76   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 2  | \$324,126.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                                  | 1  | \$218,930.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                             | 31 | \$5,915,294.41 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$262,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 12 | \$2,458,966.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                 | 3  | \$407,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                   | 3  | \$459,565.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                   | 4  | \$713,069.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK                               | 1  | \$146,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                        | 4  | \$768,733.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE                           | 14 | \$2,098,225.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| PENINSULA MORTGAGE BANKERS CORPORATION    | 6  | \$860,804.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6  | \$908,259.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                              | 1  | \$123,873.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$116,877.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF PARIS            | 1  | \$149,854.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 5  | \$838,506.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                        | 3  | \$409,514.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                      | 1  | \$111,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL SAVINGS BANK INC.      | 1  | \$294,488.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 8  | \$1,316,620.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                | 9  | \$1,448,308.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 6  | \$906,612.87   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                     | 1  | \$254,733.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB              | 2  | \$399,598.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 2  | \$338,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI MORTGAGE COMPANY                  | 1  | \$164,330.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM SAVINGS BANK                       | 1  | \$165,834.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                          | 1  | \$111,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION             | 10 | \$1,887,716.76 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                      | 1  | \$157,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | REGIONS BANK                                | 1  | \$173,019.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                       | 1  | \$119,640.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COUNTYS CREDIT UNION              | 1  | \$126,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION               | 4  | \$781,190.45    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                      | 12 | \$2,510,648.13  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 2  | \$243,011.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 3  | \$458,744.37    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION      | 3  | \$377,890.44    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 3  | \$573,616.13    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                     | 2  | \$368,855.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 7  | \$1,268,438.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                           | 1  | \$123,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                           | 4  | \$639,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                   | 1  | \$180,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                        | 38 | \$7,948,431.51  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN              | 8  | \$1,184,735.87  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION               | 8  | \$1,344,624.94  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                       | 7  | \$1,495,248.39  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIX RIVERS BANK                             | 2  | \$304,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                         | 68 | \$11,091,892.62 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 2  | \$231,402.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$111,885.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOMERSET TRUST COMPANY                   |    |                |       |   |        |    |   |        |
|  | SOUND COMMUNITY BANK                     | 1  | \$147,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$132,050.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 2  | \$265,738.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                     | 10 | \$1,803,600.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 10 | \$1,482,307.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                           | 26 | \$3,779,176.16 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 12 | \$1,873,864.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 6  | \$1,136,586.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 20 | \$3,279,436.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 7  | \$1,797,576.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.               | 1  | \$275,731.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 3  | \$412,007.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 2  | \$301,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 3  | \$711,544.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 6  | \$1,130,990.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 2  | \$429,834.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION             | 4  | \$498,744.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 15 | \$2,570,345.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 5  | \$849,543.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$149,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | STURDY SAVINGS BANK                                   |    |                 |       |   |        |    |   |        |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$112,887.50    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$135,787.88    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 9  | \$1,428,486.62  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 3  | \$432,150.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAMPA BAY FEDERAL CREDIT UNION                        | 1  | \$130,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON                                | 6  | \$935,803.51    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5  | \$1,102,049.69  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 1  | \$195,059.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 7  | \$1,371,701.51  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARBOR BANK OF MARYLAND                           | 2  | \$461,971.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 1  | \$161,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$134,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERS BANK                      | 1  | \$111,588.75    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 3  | \$556,795.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 3  | \$546,877.88    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 74 | \$13,658,600.68 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC                                 | 10 | \$1,713,073.38  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SERVICES                            |    |                |       |   |        |    |   |        |
|  | TRANE FEDERAL CREDIT UNION                   | 1  | \$110,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                | 1  | \$147,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                          | 8  | \$1,727,293.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                         | 1  | \$132,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                  | 1  | \$158,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                         | 6  | \$1,257,724.12 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                         | 1  | \$141,375.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                                   | 24 | \$4,273,656.25 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                   | 1  | \$145,493.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                    | 4  | \$1,049,680.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                         | 1  | \$285,109.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 3  | \$390,722.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                        | 15 | \$2,201,671.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COOPERATIVE BANK                      | 7  | \$1,412,334.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 1  | \$199,805.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                      | 10 | \$1,635,130.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION         | 6  | \$842,994.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 2  | \$329,435.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                          | 3  | \$562,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                | 1  | \$143,450.06   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                         | 16 | \$3,018,007.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                          | 4  | \$1,043,938.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 4  | \$579,854.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE<br>COMPANY                   | 2  | \$300,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VT DEVELOPMENT<br>CREDIT UNION                | 1  | \$182,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VYSTAR CREDIT<br>UNION                        | 7  | \$1,023,814.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAKEFIELD<br>CO-OPERATIVE BANK                | 1  | \$189,105.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON<br>CAPITAL MORTGAGE<br>GROUP       | 1  | \$129,650.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON<br>MUTUAL BANK, FA                 | 2  | \$304,473.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2  | \$415,583.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTONS<br>CREDIT UNION                   | 1  | \$144,859.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE<br>BANK                        | 4  | \$665,163.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND<br>TRUST COMPANY               | 1  | \$137,612.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT<br>UNION                        | 52 | \$9,571,921.27 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT<br>UNION                    | 8  | \$1,107,903.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERLY SAVINGS<br>BANK                      | 1  | \$195,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 2  | \$370,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST<br>COMPANY                   | 8  | \$1,295,200.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINCHESTER<br>SAVINGS BANK                    | 2  | \$287,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORKERS CREDIT<br>UNION                       | 2  | \$312,225.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD SAVINGS<br>BANK                         | 17 | \$3,081,397.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORTHINGTON<br>MORTGAGE GROUP<br>INC.         | 3  | \$696,245.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT<br>CREDIT UNION, INC.             | 3  | \$374,081.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 6  | \$892,502.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY         |              |                         |             |          |               |    |          |               |
|              | Unavailable                                  | 308          | \$54,311,024.73         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,474</b> | <b>\$631,005,128.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KB39    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8            | \$1,694,553.82          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 7            | \$1,183,772.69          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3            | \$323,072.25            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$121,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 4            | \$429,586.69            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 7            | \$1,004,228.58          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 3            | \$327,943.25            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 15           | \$2,240,686.63          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 8            | \$885,477.58            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 6            | \$834,348.38            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8            | \$1,134,320.57          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 10           | \$1,275,393.38          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 3            | \$672,884.88            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 10           | \$1,399,353.64          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 6            | \$812,118.82            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 5            | \$657,614.31            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2            | \$483,185.37            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE                            | 1            | \$189,150.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                 |     |                 |       |   |        |    |   |        |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION       | 2   | \$281,893.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 10  | \$1,276,628.52  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 6   | \$684,472.88    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                  | 4   | \$574,610.13    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED<br>MORTGAGE INC.                 | 128 | \$16,773,886.13 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 3   | \$350,770.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP. | 2   | \$294,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 4   | \$805,583.69    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BALTIMORE COUNTY<br>SAVINGS BANK FSB        | 7   | \$1,046,837.56  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 19  | \$3,338,820.07  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A.                          | 1   | \$112,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 41  | \$6,851,515.73  | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                               | 1   | \$136,298.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                             | 13  | \$1,752,556.52  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SPRINGFIELD                      | 1   | \$140,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1   | \$121,956.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 3   | \$395,939.81    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 11  | \$2,542,279.27  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                                | 2   | \$200,953.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 2   | \$291,992.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 9   | \$1,612,100.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS<br>BANK                     | 5   | \$917,639.06    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK<br>MORTGAGE<br>CORPORATION        | 1   | \$102,100.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 16  | \$2,348,096.45  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6   | \$945,200.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BOSTON FEDERAL SAVINGS BANK        |    |                |       |   |        |    |   |        |
|  | BOTTOMLINE MORTGAGE, INC.          | 1  | \$154,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION       | 5  | \$635,667.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION              | 5  | \$645,680.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE        | 17 | \$3,311,176.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK               | 6  | \$1,176,066.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 3  | \$513,314.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.             | 30 | \$4,713,047.88 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                    | 3  | \$388,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC    | 1  | \$287,365.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 23 | \$2,893,831.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$113,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK               | 1  | \$98,738.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                 | 1  | \$91,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK        | 5  | \$717,261.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION | 17 | \$3,083,297.16 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 2  | \$234,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 4  | \$584,299.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD  | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                | 2  | \$215,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ      | 4  | \$831,419.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$100,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CITY LINE MORTGAGE CORPORATION                        |    |                |       |   |        |    |   |        |  |
| CITYWIDE BANK   | 2  | \$248,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE MORTGAGE COMPANY                             | 4  | \$834,299.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2  | \$304,507.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CLINTON SAVINGS BANK                                  | 1  | \$109,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CLYDE SAVINGS BANK COMPANY                            | 2  | \$185,392.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COAST BANK OF FLORIDA                                 | 1  | \$122,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL STATES MORTGAGE CORPORATION                   | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION                                 | 2  | \$271,139.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 8  | \$1,073,583.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A.                        | 1  | \$107,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST CO.                            | 5  | \$705,030.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY CREDIT UNION                                | 17 | \$1,963,155.14 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                       | 4  | \$663,460.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK                                  | 2  | \$235,367.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONNECTICUT RIVER BANK                                | 1  | \$98,142.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK   | 1  | \$89,670.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.                  | 4  | \$539,870.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION OF JOHNSON COUNTY                        | 2  | \$230,647.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                  | 10 | \$1,236,137.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CROWN BANK, N.A.                          | 1  | \$223,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                         | 5  | \$702,847.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$109,592.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 5  | \$845,547.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION              | 1  | \$110,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$127,860.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 50 | \$7,150,642.93 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH              | 2  | \$323,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.                 | 2  | \$218,644.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 4  | \$758,489.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7  | \$980,281.38   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                      | 1  | \$111,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$194,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 2  | \$362,687.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$111,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                            | 5  | \$800,873.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 13 | \$1,735,246.40 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                | 4  | \$526,561.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH CO-OPERATIVE BANK THE            | 1  | \$163,411.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 3  | \$375,235.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF OHIO                        | 1  | \$103,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$809,170.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                      | 1  | \$89,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$199,282.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$101,135.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |        |  |
|--|----|----------------|-------|---|--------|----|--------|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          |    |                |       |   |        |    |        |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$116,575.75   | 0.03% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 3  | \$458,449.19   | 0.13% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY                    | 1  | \$99,641.25    | 0.03% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST FINANCIAL BANK   | 5  | \$647,659.62   | 0.19% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST FLORIDA FUNDING CORPORATION                            | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST FUTURE CREDIT UNION                                    | 2  | \$386,946.88   | 0.11% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 43 | \$8,548,045.08 | 2.48% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST INTERSTATE BANK  | 35 | \$5,760,621.90 | 1.67% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 16 | \$2,360,034.39 | 0.69% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                                   | 2  | \$211,934.69   | 0.06% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK & TRUST                                  | 1  | \$242,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                   | 16 | \$2,204,007.64 | 0.64% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 6  | \$745,600.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK IN CANNON FALLS                          | 2  | \$191,700.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$115,579.44   | 0.03% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF ALTAVISTA                             | 1  | \$87,870.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |  |

|  |     |                 |       |   |        |    |        |
|--|-----|-----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK OF BAR HARBOR      | 6   | \$827,863.18    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR         | 2   | \$420,480.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD        | 1   | \$95,000.00     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON          | 1   | \$285,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT       | 1   | \$177,750.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI     | 1   | \$133,376.69    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA           | 21  | \$2,899,281.96  | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN         | 1   | \$201,673.88    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO        | 1   | \$137,106.31    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                       | 12  | \$1,887,063.14  | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK            | 4   | \$807,500.00    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK           | 2   | \$226,917.81    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1   | \$120,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO   | 2   | \$209,487.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION      | 2   | \$191,097.12    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP.                 | 5   | \$664,900.44    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                           | 138 | \$25,246,501.16 | 7.33% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                            | 8   | \$1,123,696.82  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB       | 17  | \$2,230,690.00  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B.                   | 1   | \$261,040.06    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK                  | 8   | \$1,236,075.96  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION           | 1   | \$147,400.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT            | 2   | \$300,594.19    | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION OF EL PASO                  |    |                |       |   |        |    |   |        |
|  | GRANITE BANK                      | 10 | \$1,591,186.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION          | 3  | \$476,938.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 3  | \$416,343.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 7  | \$872,353.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 8  | \$1,191,251.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 23 | \$3,082,206.90 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY          | 4  | \$706,573.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK       | 1  | \$95,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY            | 3  | \$501,801.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.           | 4  | \$849,885.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK              | 4  | \$845,086.32   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.           | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK            | 12 | \$1,906,612.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 4  | \$534,943.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 4  | \$705,782.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.        | 17 | \$2,669,969.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                   | 2  | \$295,708.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1  | \$149,599.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                    | 1  | \$163,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                     | 1  | \$147,709.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION           | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION          | 3  | \$295,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES           | 64 | \$9,310,677.82 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                 |       |   |        |    |   |        |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                |    |                 |       |   |        |    |   |        |
|  | ILLINOIS NATIONAL BANK              | 3  | \$412,450.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION        | 4  | \$495,743.06    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME FUNDING, LLC         | 2  | \$308,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 2  | \$199,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY   | 1  | \$122,100.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 2  | \$263,701.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB               | 1  | \$120,565.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J AND J MORTGAGE CORPORATION        | 1  | \$186,307.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 12 | \$1,578,432.33  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$159,419.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION | 1  | \$86,400.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 7  | \$841,420.46    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK               | 2  | \$226,834.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 66 | \$10,948,372.56 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                | 5  | \$769,720.45    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 2  | \$274,436.51    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3  | \$632,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$302,580.25    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 6  | \$852,393.13    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK               | 1  | \$103,622.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 2  | \$419,210.75    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$94,651.94     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |  |
|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| LIMA SUPERIOR<br>FEDERAL CREDIT<br>UNION   |     |                 |       |   |        |    |   |        |  |
| LORIMAC<br>CORPORATION                     | 3   | \$370,451.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS<br>NATIONAL BANK                | 4   | \$652,100.44    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LYONS MORTGAGE<br>SERVICES, INC.           | 1   | \$319,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACHIAS SAVINGS<br>BANK                    | 4   | \$461,103.06    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACON SAVINGS<br>BANK                      | 2   | \$328,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK<br>MORTGAGE<br>SERVICES        | 5   | \$607,569.38    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAYFLOWER<br>COOPERATIVE BANK              | 3   | \$422,730.63    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.      | 2   | \$353,017.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MCCLAIN BANK, N.A.                         | 1   | \$99,637.44     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEDWAY<br>COOPERATIVE BANK                 | 2   | \$305,161.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER FIRST<br>MORTGAGE, LLC              | 2   | \$251,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE BANK<br>AND TRUST FSB           | 1   | \$322,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE<br>NATIONAL BANK OF<br>INDIANA  | 1   | \$138,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 1   | \$108,839.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 15  | \$2,043,074.26  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST<br>MORTGAGE<br>CORPORATION        | 13  | \$2,236,831.00  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRILL<br>MERCHANTS BANK                  | 1   | \$250,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 2   | \$343,411.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIAMI COUNTY<br>NATIONAL BANK              | 4   | \$409,683.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA<br>FEDERAL SAVINGS             | 104 | \$16,226,371.58 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| BANK  |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                  | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                   | 2  | \$210,180.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK  | 9  | \$1,505,485.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL<br>CREDIT UNION                         | 2  | \$402,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.                             | 5  | \$654,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA<br>NATIONAL BANK                                 | 2  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.                    | 10 | \$1,871,642.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT<br>UNION                                    | 3  | \$528,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY              | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                                 | 3  | \$557,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC | 1  | \$110,601.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC                                   | 1  | \$92,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION                       | 2  | \$271,207.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MARKETS, LLC                                  | 2  | \$307,675.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.               | 5  | \$679,045.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 3  | \$423,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                         | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY            | 1  | \$90,414.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAZARENE CREDIT<br>UNION                                  | 1  | \$86,684.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK  | 1  | \$113,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NEWFIELD NATIONAL BANK                      | 2  | \$332,559.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                        | 7  | \$979,316.57   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE COMMUNITY BANK & TRUST          | 1  | \$108,604.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY            | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                              | 1  | \$104,236.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY               | 11 | \$1,565,051.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION                    | 1  | \$151,363.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                    | 2  | \$463,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                    | 2  | \$251,668.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4  | \$538,363.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION                 | 3  | \$319,161.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION             | 3  | \$335,624.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS BANK                               | 1  | \$321,526.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                   | 4  | \$475,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION      | 4  | \$624,733.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 4  | \$402,219.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION          | 1  | \$129,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS         | 2  | \$194,605.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                          | 3  | \$477,564.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                  | 3  | \$615,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION        | 4  | \$415,117.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2  | \$255,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK                      | 1  | \$145,470.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 34 | \$4,843,147.68 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                  | 1  | \$92,662.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                 | 4  | \$614,910.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERSIDE COUNTYS CREDIT UNION        | 1  | \$124,546.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION         | 3  | \$481,242.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                | 2  | \$337,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                              | 2  | \$187,246.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY               | 1  | \$176,358.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY      | 4  | \$785,887.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE                     | 1  | \$128,464.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                     | 1  | \$93,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO             | 1  | \$119,569.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                  | 10 | \$1,525,366.96 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN        | 6  | \$936,272.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION         | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                 | 9  | \$1,325,813.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIX RIVERS BANK                       | 3  | \$578,059.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                   | 59 | \$8,179,159.64 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                | 2  | \$222,792.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK              | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION              | 9  | \$1,169,546.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1  | \$128,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SPENCER SAVINGS BANK                   |    |                |       |   |        |    |   |        |
|  | ST. ANNES CREDIT UNION                 | 7  | \$753,543.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK            | 1  | \$199,274.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                   | 1  | \$321,517.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION         | 6  | \$1,190,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$1,323,101.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY        | 4  | \$643,732.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION          | 10 | \$1,306,834.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION          | 1  | \$259,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.             | 1  | \$97,146.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 1  | \$92,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                  | 3  | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION             | 11 | \$1,557,778.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION           | 5  | \$576,883.07   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                  | 6  | \$987,155.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY          | 1  | \$286,059.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 6  | \$808,891.77   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION           | 3  | \$353,671.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                             | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY           | 1  | \$110,792.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                | 1  | \$119,560.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$305,625.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE HARVARD STATE BANK                  |    |                |       |   |        |    |   |        |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 2  | \$245,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                   | 2  | \$203,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK               | 1  | \$228,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 3  | \$445,851.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 5  | \$630,069.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5  | \$556,749.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION              | 2  | \$230,225.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 5  | \$810,669.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 2  | \$254,071.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 7  | \$920,393.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$119,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$164,389.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 1  | \$129,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$93,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 6  | \$690,804.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MEMBERS MORTGAGE, LLC            | 3  | \$538,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$141,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 14 | \$1,603,628.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA MORTGAGE BANKERS                    | 1  | \$105,611.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                  |              |                         |             |          |               |    |          |               |
|              | VALLEY MORTGAGE COMPANY INC.                 | 2            | \$240,270.56            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 10           | \$1,348,951.83          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 3            | \$457,200.38            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$89,677.06             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1            | \$99,273.25             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 9            | \$1,191,126.70          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 3            | \$303,551.44            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 4            | \$653,981.69            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 2            | \$275,493.82            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 11           | \$1,832,623.82          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 10           | \$1,353,905.38          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 10           | \$1,853,890.44          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 13           | \$1,837,902.08          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 7            | \$987,180.82            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$192,928.50            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 213          | \$29,788,301.90         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,309</b> | <b>\$345,152,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31376KB47    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7            | \$1,773,760.58          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3            | \$561,258.38            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$188,824.94            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2            | \$315,853.94            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT                    | 1            | \$165,842.44            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| UNION  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1  | \$158,711.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ALLIED HOME MORTGAGE CORPORATION                                   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ALPINE BANK OF ILLINOIS  | 8  | \$1,746,033.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK   | 4  | \$1,065,859.57 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION                                 | 4  | \$875,899.57   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN BANK, N.A.  | 1  | \$194,819.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN FINANCE HOUSE LARIBA                                      | 2  | \$490,740.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC.                                 | 1  | \$163,862.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN HOME MORTGAGE CORPORATION                                 | 1  | \$231,790.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK, TERRELL                                    | 2  | \$381,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERITRUST MORTGAGE CORPORATION                                    | 1  | \$169,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANCHORBANK FSB   | 7  | \$1,261,656.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED CREDIT UNION  | 1  | \$235,776.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE INC.   | 42 | \$8,282,918.05 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AULDS, HORNE & WHITE INVESTMENT CORP.                              | 2  | \$442,229.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP INC.  | 13 | \$2,479,397.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK  | 5  | \$1,106,464.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK MUTUAL  | 13 | \$2,630,447.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF HAWAII   | 4  | \$1,174,807.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 2  | \$465,421.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF LANCASTER COUNTY NA          |    |                |       |   |        |    |   |        |
|  | BANK OF NEWPORT                      | 2  | \$448,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 1  | \$164,847.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 2  | \$319,696.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$322,408.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.         | 3  | \$639,578.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                         | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 4  | \$902,167.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                 | 2  | \$582,324.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 2  | \$434,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK       | 1  | \$199,810.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 8  | \$1,802,993.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK          | 2  | \$429,292.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.            | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK             | 1  | \$284,636.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                | 3  | \$605,442.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 11 | \$2,345,843.20 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.               | 4  | \$791,114.19   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY     | 3  | \$592,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 1  | \$155,052.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION             | 1  | \$213,592.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 8  | \$1,605,163.45 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$328,702.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC BANK                 |    |                |       |   |        |    |   |        |
|  | CENTURY MORTGAGE CORPORATION         | 1  | \$227,793.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK          | 3  | \$704,712.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION   | 21 | \$4,529,386.08 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                        | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 1  | \$154,859.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ        | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY            | 1  | \$166,841.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                 | 1  | \$236,780.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 1  | \$193,325.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.               | 1  | \$219,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK              | 1  | \$246,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 2  | \$500,229.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK               | 1  | \$171,341.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                 | 1  | \$156,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.            | 1  | \$163,601.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4  | \$690,351.76   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A.                     | 1  | \$308,407.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                         | 1  | \$209,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                    | 1  | \$199,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$254,769.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2  | \$405,618.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DENVER PUBLIC SCHOOLS CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 2  | \$365,223.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                              | 2  | \$442,329.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION         | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.            | 10 | \$2,052,319.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 4  | \$895,008.07   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY               | 1  | \$156,126.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                              | 2  | \$501,523.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 1  | \$274,739.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                            | 9  | \$2,018,869.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK          | 13 | \$2,574,273.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON SAVINGS BANK                     | 9  | \$1,733,488.64 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1  | \$244,667.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                        | 1  | \$178,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST                | 1  | \$280,945.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                | 1  | \$154,859.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION          | 6  | \$1,241,204.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 8  | \$1,442,479.76 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                         | 6  | \$1,268,629.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 6  | \$1,281,116.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                  | 7   | \$1,315,578.13  | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION       | 5   | \$850,255.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.            | 1   | \$223,800.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 1   | \$297,506.63    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION             | 3   | \$784,934.13    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST            | 1   | \$166,441.88    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA             | 8   | \$1,599,305.38  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1   | \$154,600.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS    | 1   | \$154,256.94    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC       | 1   | \$154,200.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR         | 2   | \$385,100.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON          | 4   | \$849,104.19    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH EAST      | 1   | \$219,795.25    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA           | 7   | \$1,707,570.69  | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO        | 2   | \$599,208.25    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 4   | \$706,538.69    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK            | 2   | \$504,700.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1   | \$166,345.75    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                  | 10  | \$2,826,506.08  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                 | 3   | \$672,571.81    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 137 | \$29,925,635.23 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                            | 7   | \$1,445,087.08  | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2   | \$386,636.25    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GARDINER SAVINGS INSTITUTION FSB |    |                |       |   |        |    |   |        |
|  | GATEWAY BANK, F.S.B.             | 1  | \$249,762.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK            | 7  | \$1,589,068.19 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION     | 2  | \$457,154.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                     | 7  | \$1,664,986.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION       | 1  | \$174,667.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1  | \$159,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION           | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 3  | \$531,100.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 10 | \$1,985,816.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN SAVINGS BANK             | 2  | \$437,311.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK           | 1  | \$171,796.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION     | 1  | \$204,444.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.          | 7  | \$2,211,045.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION           | 1  | \$167,548.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK          | 1  | \$162,595.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST            | 3  | \$663,601.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION       | 7  | \$1,257,857.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK        | 5  | \$957,923.64   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                 | 2  | \$403,674.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEVEST MORTGAGE CORPORATION    | 9  | \$2,301,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE         | 1  | \$164,847.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION           | 2  | \$421,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                        | 1  | \$169,842.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION       | 2  | \$362,318.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC        | 10 | \$2,086,011.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE     | 1  | \$157,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK             | 3  | \$627,196.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 6  | \$1,148,805.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY        | 5  | \$1,005,479.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.   | 2  | \$413,610.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC.            | 4  | \$978,922.31   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK               | 1  | \$214,572.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                     | 1  | \$225,570.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST           | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.         | 9  | \$1,603,381.76 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION              | 13 | \$2,434,472.81 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                  | 2  | \$441,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.       | 4  | \$922,858.06   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS           | 1  | \$193,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB          | 6  | \$1,321,689.38 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1  | \$154,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK           | 26 | \$6,240,314.89 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK               | 2  | \$429,829.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.   | 1  | \$169,838.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 2  | \$347,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |  |
|---|----|-----------------|-------|---|--------|----|---|--------|--|
| MARINE BANK<br>MORTGAGE<br>SERVICES         |    |                 |       |   |        |    |   |        |  |
| MARQUETTE<br>NATIONAL BANK                  | 4  | \$649,764.63    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAYFLOWER<br>COOPERATIVE BANK               | 1  | \$299,715.31    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MCCLAIN BANK, N.A.                          | 2  | \$373,945.75    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MCHENRY SAVINGS<br>BANK                     | 1  | \$190,823.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MECHANICS<br>SAVINGS BANK                   | 3  | \$706,708.88    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER FIRST<br>MORTGAGE, LLC               | 1  | \$160,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 7  | \$1,374,831.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST<br>MORTGAGE<br>CORPORATION         | 2  | \$497,033.37    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRILL<br>MERCHANTS BANK                   | 4  | \$913,656.31    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 3  | \$542,912.75    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 2  | \$358,958.13    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METROBANK                                   | 1  | \$199,810.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIAMI COUNTY<br>NATIONAL BANK               | 1  | \$258,765.81    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK      | 48 | \$10,517,120.15 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION     | 4  | \$1,141,363.37  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-STATE BANK                              | 1  | \$159,848.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST<br>COMMUNITY BANK                   | 3  | \$566,869.82    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MILFORD BANK, THE                           | 2  | \$326,812.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MINOTOLA<br>NATIONAL BANK                   | 1  | \$322,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.      | 1  | \$164,643.56    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MMS MORTGAGE<br>SERVICES, LTD.              | 1  | \$151,219.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC.                    | 19 | \$3,423,542.58  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                      | 4  | \$736,670.69    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION             | 1  | \$228,782.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.     | 7  | \$1,518,227.64  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                         | 1  | \$182,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.          | 2  | \$371,055.94    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                 | 83 | \$17,240,216.03 | 6.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                    | 1  | \$151,855.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                      | 2  | \$436,509.69    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$359,309.56    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                            | 2  | \$450,315.31    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY             | 9  | \$1,856,569.58  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                  | 1  | \$164,847.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION                  | 1  | \$234,242.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION                  | 1  | \$153,158.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK                                  | 3  | \$778,593.75    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                           | 6  | \$1,200,557.58  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                  | 1  | \$220,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON TELCO CREDIT UNION                 | 1  | \$205,410.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$539,221.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$192,328.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                              | 1  | \$217,940.06    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$159,955.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 4  | \$904,815.25   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| PFF BANK AND<br>TRUST                           | 1  | \$204,509.44   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION         | 1  | \$294,599.38   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2  | \$418,026.13   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                   | 1  | \$174,200.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 3  | \$580,273.94   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 1  | \$177,262.06   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| RIVERSIDE COUNTYS<br>CREDIT UNION               | 1  | \$213,801.75   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND FEDERAL<br>CREDIT UNION                | 1  | \$230,780.75   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND TRUST<br>COMPANY                       | 3  | \$628,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY       | 1  | \$247,270.75   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SAFEWAY<br>NORTHWEST<br>CENTRAL CREDIT<br>UNION | 2  | \$357,668.38   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE SAVINGS<br>BANK                         | 19 | \$4,023,745.83 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY<br>MORTGAGE<br>CORPORATION             | 2  | \$556,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SHREWSBURY STATE<br>BANK                        | 2  | \$481,968.31   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL<br>GROUP                          | 22 | \$4,072,628.75 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST<br>COMPANY                       | 2  | \$349,489.56   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ST. FRANCIS BANK<br>FSB                         | 12 | \$2,449,140.82 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES                                       | 2  | \$371,102.31   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                                  |    |                |       |   |        |    |   |        |
|  | ST. MARYS BANK  | 5  | \$954,053.57   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 2  | \$423,258.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 2  | \$361,256.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.                            | 4  | \$868,847.12   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$244,767.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 2  | \$317,499.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 2  | \$330,190.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 13 | \$2,514,887.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$152,708.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3  | \$747,217.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 2  | \$459,336.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 1  | \$152,558.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$319,703.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$206,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1  | \$170,750.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 1  | \$149,864.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 5  | \$1,033,225.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 3  | \$631,422.20   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| TRAVERSE MORTGAGE CORPORATION                | 3  | \$481,048.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION                          | 7  | \$1,708,559.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U OF C FEDERAL CREDIT UNION                  | 1  | \$172,839.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP.                         | 5  | \$1,060,646.19 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE                         | 2  | \$339,004.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK                                   | 7  | \$1,224,544.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIONBANK                                    | 4  | \$992,580.88   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 6  | \$1,208,402.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                        | 1  | \$169,463.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MEMBERS MORTGAGE, LLC                 | 1  | \$174,837.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                      | 2  | \$358,663.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY MORTGAGE COMPANY INC.                 | 4  | \$887,232.37   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT NATIONAL BANK                       | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION                          | 5  | \$995,451.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION         | 1  | \$168,943.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY                     | 1  | \$173,834.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VT DEVELOPMENT CREDIT UNION                  | 1  | \$194,565.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WARREN FEDERAL CREDIT UNION                  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4  | \$687,718.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTONS CREDIT UNION                     | 1  | \$322,086.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT UNION                          | 19 | \$4,292,629.77 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION                      | 2  | \$314,108.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WINCHESTER SAVINGS BANK                      | 1  | \$159,855.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORLD SAVINGS BANK                           | 12           | \$2,838,182.82          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$172,344.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$202,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 81           | \$15,889,970.84         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,275</b> | <b>\$267,350,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KB54    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$345,898.50            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                       | 1            | \$169,396.50            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1            | \$200,777.06            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6            | \$1,175,260.20          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 2            | \$293,112.56            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1            | \$122,563.31            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4            | \$513,138.88            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$271,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$110,008.06            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 11           | \$1,761,891.14          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 35           | \$5,274,987.97          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 3            | \$464,903.62            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1            | \$118,577.56            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1            | \$200,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 2            | \$306,109.50            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CALUMET, N.A.                           | 1            | \$125,960.69            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1            | \$199,282.50            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER COUNTY NA                  | 1            | \$132,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                              | 1            | \$115,588.19            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BANK OF STANLY   | 1 | \$116,584.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                                 | 4 | \$715,922.25 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION   | 2 | \$485,135.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL<br>SAVINGS BANK   | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT<br>UNION   | 1 | \$129,538.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE   | 2 | \$541,542.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY<br>BANK  | 1 | \$134,520.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                                     | 3 | \$346,701.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER,<br>L.L.C.  | 1 | \$162,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$123,061.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL<br>LENDING, LLC   | 1 | \$135,019.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY   | 4 | \$539,084.44 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY<br>MORTGAGE<br>CORPORATION   | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$159,432.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO<br>FEDERAL CREDIT<br>UNION                                   | 1 | \$242,745.63 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL<br>CREDIT UNION  | 2 | \$279,489.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK  | 2 | \$471,311.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER<br>BANK DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP             | 1 | \$305,411.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT<br>UNION  | 1 | \$133,529.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>FEDERAL SAVINGS<br>AND LOAN<br>ASSOCIATION OF<br>LITTLE FALLS | 1 | \$177,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>MORTGAGE  | 1 | \$273,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | FUNDING, LLC                                      |    |                 |        |   |        |    |   |        |
|  | CORTRUST BANK                                     | 1  | \$109,808.75    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.        | 2  | \$240,145.56    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A.                                  | 1  | \$283,500.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER<br>CREDIT UNION                   | 1  | \$139,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP.            | 1  | \$238,292.06    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                 | 1  | \$183,348.19    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                    | 2  | \$505,691.31    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                                    | 1  | \$172,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO<br>MORTGAGE                               | 1  | \$129,040.25    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES<br>CREDIT UNION                     | 1  | \$131,536.31    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                     | 1  | \$139,320.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON | 3  | \$507,003.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK                           | 1  | \$116,862.38    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE<br>CREDIT UNION                      | 1  | \$278,009.56    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                            | 6  | \$1,203,692.00  | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                          | 9  | \$1,367,703.45  | 1.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK                            | 1  | \$134,022.50    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                     | 7  | \$872,635.43    | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE                | 1  | \$124,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF HUDSON                  | 3  | \$376,140.12    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                   | 4  | \$484,256.38    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                          | 2  | \$750,669.69    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM<br>MORTGAGE CORP.                         | 1  | \$164,414.25    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                      | 73 | \$12,212,424.78 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                       | 4  | \$756,587.13    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| GARDINER SAVINGS INSTITUTION FSB             | 4  | \$667,899.51   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 2  | \$513,675.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$144,485.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                | 1  | \$114,181.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                 | 3  | \$377,156.81   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                     | 1  | \$185,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 3  | \$431,350.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                       | 1  | \$136,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$343,513.12   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                       | 10 | \$1,566,438.07 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                       | 1  | \$123,568.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$147,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$135,727.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                             | 1  | \$136,275.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                  | 1  | \$109,613.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE                     | 1  | \$199,290.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$152,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                 | 1  | \$128,643.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$303,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY           | 1  | \$119,727.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                  | 2  | \$254,294.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |        |
|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| JEFFERSON MORTGAGE SERVICES INC.     | 1  | \$202,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 1  | \$163,836.31   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| LA GRANGE STATE BANK                 | 1  | \$210,250.94   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK                       | 1  | \$144,413.88   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION                | 5  | \$669,472.31   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A.                    | 1  | \$126,207.50   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 11 | \$1,672,316.20 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP  | 1  | \$131,329.44   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK           | 1  | \$234,165.75   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MEDWAY COOPERATIVE BANK              | 3  | \$517,157.56   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA  | 2  | \$237,562.56   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9  | \$1,234,280.50 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| MIAMI COUNTY NATIONAL BANK           | 1  | \$143,682.69   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK     | 2  | \$266,554.75   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION    | 3  | \$678,733.31   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| MID-STATE BANK                       | 1  | \$198,561.69   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK               | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION       | 3  | \$423,905.50   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C.     | 2  | \$228,087.13   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK                  | 2  | \$231,575.37   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC.               | 2  | \$239,152.38   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC                | 2  | \$259,578.50   | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1 | \$145,392.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.            | 1 | \$149,467.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                        | 3 | \$468,442.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK       | 2 | \$420,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                              | 2 | \$323,426.50 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY               | 2 | \$270,971.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$825,687.95 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION                 | 1 | \$147,867.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION             | 1 | \$127,976.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS BANK                               | 1 | \$197,709.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                   | 1 | \$163,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 2 | \$255,987.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION          | 1 | \$118,781.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST AND SAVINGS BANK              | 1 | \$138,508.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                          | 1 | \$229,356.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                  | 2 | \$257,940.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION               | 2 | \$286,672.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                        | 1 | \$111,751.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION               | 3 | \$389,597.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                      | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO                   | 1 | \$321,542.25 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COUNTY                                  |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| SEATTLE SAVINGS BANK                    | 3  | \$374,387.25   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECOND NATIONAL BANK OF WARREN          | 1  | \$177,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SHREWSBURY STATE BANK                   | 3  | \$352,490.69   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL GROUP                     | 16 | \$2,175,185.50 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY                  | 1  | \$127,052.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPENCER SAVINGS BANK                    | 1  | \$124,556.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPRATT SAVINGS AND LOAN ASSOCIATION     | 1  | \$111,606.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. ANNES CREDIT UNION                  | 1  | \$125,956.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. FRANCIS BANK FSB                    | 3  | \$392,007.81   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1  | \$120,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY         | 4  | \$733,096.50   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION           | 1  | \$146,079.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH             | 1  | \$187,325.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION            | 5  | \$786,450.07   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK                 | 1  | \$185,339.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TIERONE BANK                            | 1  | \$179,354.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION             | 1  | \$111,232.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$247,225.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOYOTA FEDERAL CREDIT UNION             | 1  | \$260,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRAVERSE MORTGAGE CORPORATION           | 1  | \$130,534.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 3  | \$478,576.82   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVIS CREDIT UNION                          |            |                        |             |          |               |    |          |               |
|              | U OF C FEDERAL CREDIT UNION                  | 1          | \$202,550.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1          | \$134,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2          | \$475,001.94           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$109,724.06           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 4          | \$789,577.13           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN WERT NATIONAL BANK                       | 1          | \$125,300.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 2          | \$389,015.69           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARREN FEDERAL CREDIT UNION                  | 1          | \$110,463.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$165,410.69           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2          | \$327,282.50           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 2          | \$357,587.38           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 3          | \$413,920.82           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$488,148.38           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 3          | \$529,881.75           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 6          | \$1,398,447.18         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$110,801.06           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 54         | \$8,181,701.76         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>511</b> | <b>\$81,324,603.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KB62    | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$295,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$141,898.13           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                   | 1          | \$140,724.69           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE                       | 1          | \$204,857.94           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                         |   |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, TERRELL     | 1 | \$165,593.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANA NATIONAL BANK             | 1 | \$147,779.06   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                      | 2 | \$333,834.26   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.            | 6 | \$1,265,167.18 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.         | 4 | \$783,290.13   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                   | 1 | \$179,367.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                      | 1 | \$278,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                        | 1 | \$173,374.44   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION       | 1 | \$152,601.44   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK         | 1 | \$209,262.38   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION               | 2 | \$340,143.94   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 3 | \$634,191.94   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY            | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION  | 1 | \$321,566.50   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION        | 3 | \$499,238.07   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                       | 1 | \$321,566.50   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$195,525.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION              | 2 | \$301,935.25   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH        | 1 | \$144,720.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$139,508.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 1 | \$283,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                        | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                    | 1 | \$233,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1 | \$207,277.06   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                 |        |   |        |    |   |        |  |
|---|----|-----------------|--------|---|--------|----|---|--------|--|
| FIRST COMMUNITY BANK & TRUST                |    |                 |        |   |        |    |   |        |  |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2  | \$418,587.13    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FUTURE CREDIT UNION                   | 2  | \$438,713.07    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                         | 4  | \$965,213.19    | 1.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                       | 1  | \$240,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                  | 3  | \$513,775.82    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                  | 3  | \$659,095.88    | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DANVILLE             | 1  | \$159,139.06    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HUDSON               | 4  | \$823,619.26    | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                | 1  | \$159,438.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO             | 1  | \$142,800.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST REPUBLIC SAVINGS BANK                 | 1  | \$188,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST UNITED BANK                           | 1  | \$149,473.13    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP.                      | 1  | \$195,918.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                                | 68 | \$14,045,382.91 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                                 | 5  | \$1,177,404.00  | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                       | 2  | \$347,982.13    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRANITE BANK                                | 5  | \$975,420.44    | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                      | 2  | \$339,159.38    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAWAII HOME LOANS, INC.                     | 1  | \$199,304.88    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HIBERNIA NATIONAL BANK                      | 1  | \$161,436.94    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STATE BANK                             | 1  | \$194,600.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEFEDERAL BANK                            | 2  | \$644,700.00    | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMETOWN BANK                               | 1  | \$207,418.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HUDSON NATIONAL BANK THE                    | 1  | \$257,093.75    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT BANK CORPORATION                | 1  | \$315,611.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 2  | \$411,000.00    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                       |   |              |       |   |        |    |   |        |  |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| INTEGRITY HOME FUNDING, LLC           |   |              |       |   |        |    |   |        |  |
| LEADER BANK, N.A.                     | 1 | \$174,397.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY INC.          | 3 | \$574,963.50 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK              | 3 | \$508,215.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBER FIRST MORTGAGE, LLC            | 1 | \$140,629.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE TRUST & SAVINGS BANK       | 1 | \$160,633.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$305,129.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIAMI COUNTY NATIONAL BANK            | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA FEDERAL SAVINGS BANK      | 3 | \$562,616.82 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                | 2 | \$360,631.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MARKETS, LLC                 | 1 | \$171,421.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$321,346.38 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$164,595.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                  | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$145,215.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$365,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY              | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PACIFIC NW FEDERAL CREDIT UNION       | 2 | \$306,707.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARTNERS BANK                         | 1 | \$321,587.50 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| PAVILION MORTGAGE COMPANY                    | 1 | \$150,668.88 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1 | \$179,972.31 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION                         | 1 | \$139,508.25 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK                                     | 1 | \$196,308.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE SAVINGS BANK                         | 2 | \$330,833.82 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| SHREWSBURY STATE BANK                        | 1 | \$169,999.31 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP                          | 3 | \$654,434.50 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| SPENCER SAVINGS BANK                         | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNES CREDIT UNION                       | 2 | \$379,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| ST. FRANCIS BANK FSB                         | 3 | \$601,389.13 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK                        | 2 | \$390,093.56 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION                  | 1 | \$166,808.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| TRANE FEDERAL CREDIT UNION                   | 1 | \$149,473.13 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION                          | 1 | \$139,508.25 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| U. S. MORTGAGE CORP.                         | 2 | \$350,043.94 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| UNION FEDERAL SAVINGS BANK                   | 2 | \$398,616.44 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
| UNIONBANK                                    | 1 | \$191,823.81 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$166,413.38 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE COMPANY                      | 2 | \$536,944.81 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY MORTGAGE COMPANY INC.                 | 1 | \$165,247.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| VT DEVELOPMENT CREDIT UNION                  | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| WAUKESHA STATE BANK                          | 1 | \$322,700.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| WESCOM CREDIT UNION                          | 4 | \$818,853.94 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | 3 | \$542,497.69 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILMINGTON TRUST COMPANY                 |            |                        |             |          |               |    |          |               |
|              | WORLD SAVINGS BANK                       | 5          | \$822,066.51           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 22         | \$4,079,471.73         | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>256</b> | <b>\$50,763,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KB88    | AEA FEDERAL CREDIT UNION                 | 5          | \$619,755.94           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                  | 1          | \$195,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                  | 3          | \$417,202.50           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$357,182.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION       | 2          | \$253,728.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 18         | \$4,128,000.00         | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                  | 1          | \$174,700.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.    | 1          | \$84,550.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.              | 2          | \$355,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1          | \$252,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 10         | \$1,632,150.00         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                           | 4          | \$1,146,784.81         | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                     | 1          | \$322,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELMONT SAVINGS BANK                     | 1          | \$169,093.38           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION            | 8          | \$1,475,286.95         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 1          | \$248,623.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK                  | 4          | \$441,165.12           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION            | 3          | \$672,450.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON FEDERAL SAVINGS BANK              | 1          | \$208,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CAPITAL CENTER,<br>L.L.C.                   | 1  | \$121,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON<br>SAVINGS BANK              | 4  | \$570,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION       | 30 | \$3,144,695.08 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION<br>SAVINGS BANK              | 1  | \$91,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK                               | 2  | \$451,560.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE<br>MORTGAGE<br>COMPANY             | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL<br>BANK                    | 2  | \$198,570.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC       | 1  | \$192,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 4  | \$524,800.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIAMOND CREDIT<br>UNION                     | 1  | \$232,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                              | 1  | \$280,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO<br>MORTGAGE                         | 4  | \$423,900.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION       | 2  | \$395,711.31   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>BANK                     | 1  | \$90,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                      | 10 | \$2,444,465.62 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                    | 27 | \$2,607,395.99 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY INC.              | 1  | \$91,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$114,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK & TRUST              | 1  | \$155,550.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA               | 1  | \$154,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 3  | \$295,682.88   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF BAR<br>HARBOR     | 2  | \$242,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |        |   |        |    |        |
|--|----|----------------|--------|---|--------|----|--------|
| FIRST NIAGARA BANK                           | 1  | \$143,800.00   | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                             | 60 | \$8,145,840.92 | 11.96% | 0 | \$0.00 | NA | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION              | 1  | \$118,400.00   | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION            | 1  | \$79,200.00    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                                 | 3  | \$699,663.13   | 1.03%  | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                                  | 4  | \$749,355.94   | 1.1%   | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 1  | \$271,600.00   | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK                        | 8  | \$1,445,700.00 | 2.12%  | 0 | \$0.00 | NA | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3  | \$210,268.82   | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$160,850.00   | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
| HARRY MORTGAGE COMPANY                       | 2  | \$469,300.00   | 0.69%  | 0 | \$0.00 | NA | \$0.00 |
| HAWAII HOME LOANS, INC.                      | 1  | \$405,000.00   | 0.59%  | 0 | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL BANK                         | 1  | \$385,000.00   | 0.57%  | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 2  | \$313,789.38   | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC.                   | 2  | \$213,000.00   | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE                  | 1  | \$322,700.00   | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK CORPORATION                 | 1  | \$130,351.94   | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                 | 6  | \$1,229,030.96 | 1.8%   | 0 | \$0.00 | NA | \$0.00 |
| LANCASTER MORTGAGE SERVICES                  | 1  | \$208,775.88   | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                | 1  | \$189,600.00   | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                   | 2  | \$223,879.56   | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
| MCCLAIN BANK, N.A.                           | 1  | \$100,600.00   | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
| MEDWAY COOPERATIVE BANK                      | 1  | \$200,000.00   | 0.29%  | 0 | \$0.00 | NA | \$0.00 |
|  | 4  | \$562,350.00   | 0.83%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   |    |                |       |   |        |    |   |        |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK       | 7  | \$1,616,795.69 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                               | 1  | \$140,363.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.       | 6  | \$782,700.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                    | 2  | \$376,900.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION          | 6  | \$489,100.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                            | 1  | \$399,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 6  | \$1,279,856.88 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                      | 3  | \$410,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 1  | \$200,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL<br>CREDIT UNION                  | 5  | \$666,070.01   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                                   | 1  | \$185,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                              | 12 | \$1,943,248.77 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                      | 1  | \$199,571.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1  | \$94,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                    | 1  | \$202,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                   | 2  | \$520,500.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY       | 1  | \$322,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                       | 1  | \$212,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 6  | \$885,977.13   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY        | 1  | \$130,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION                | 36         | \$5,517,795.54         | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF NEW PRAGUE                     | 1          | \$124,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                        | 2          | \$404,794.88           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                 | 7          | \$913,177.44           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 4          | \$674,755.38           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                         | 1          | \$210,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                                   | 6          | \$1,237,000.00         | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$105,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 7          | \$761,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 22         | \$4,071,183.70         | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>432</b> | <b>\$68,097,450.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376KBW5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 74         | \$13,791,382.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$13,791,382.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376KBX3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 47         | \$9,117,482.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$9,117,482.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376KBZ8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$116,400.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$191,909.75           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACCESS MORTGAGE CORPORATION                  | 3          | \$328,613.26           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 6          | \$750,499.77           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$743,514.69           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 9          | \$988,367.89           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 1          | \$107,838.06           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | UNION  |     |                 |        |   |        |    |   |        |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 6   | \$798,878.39    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION       | 1   | \$221,025.25    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1   | \$95,902.06     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                       | 2   | \$201,039.38    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 30  | \$6,492,703.32  | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 27  | \$4,502,123.78  | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 1   | \$129,861.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                     | 1   | \$109,500.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED<br>MORTGAGE INC.                    | 228 | \$31,702,879.96 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                     | 1   | \$108,048.81    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.    | 1   | \$102,894.94    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 3   | \$389,127.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 3   | \$449,300.81    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                           | 17  | \$2,070,424.56  | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                              | 3   | \$280,699.06    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 1   | \$109,633.50    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER<br>AND TRUST<br>COMPANY        | 1   | \$87,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 21  | \$5,019,203.26  | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER COUNTY<br>NA              | 4   | \$863,077.01    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                                | 4   | \$741,912.32    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                        | 12  | \$1,670,686.69  | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 6   | \$1,308,592.00  | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANKIOWA                              | 1  | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 5  | \$903,314.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                  | 3  | \$598,443.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 4  | \$906,904.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.             | 1  | \$92,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION          | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 3  | \$383,115.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 1  | \$86,027.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                | 5  | \$794,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 5  | \$486,848.07   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE CORPORATION          | 1  | \$91,850.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                  | 3  | \$769,644.25   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK           | 6  | \$1,008,088.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION    | 22 | \$4,613,063.14 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK  | 1  | \$197,346.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 3  | \$285,486.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK           | 5  | \$692,237.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2  | \$195,302.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                         | 1  | \$225,131.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| CITYWIDE MORTGAGE COMPANY                           |   |                |       |   |        |    |   |        |  |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,406.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CLINTON NATIONAL BANK                               | 1 | \$100,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CLINTON SAVINGS BANK                                | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CLYDE SAVINGS BANK COMPANY                          | 1 | \$108,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION                               | 1 | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCE SERVICE CORPORATION                        | 1 | \$92,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL FEDERAL BANK                             | 1 | \$94,900.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL STATE BANK                               | 2 | \$268,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANC MORTGAGE CORPORATION                 | 1 | \$102,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST CO.                          | 5 | \$694,248.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY CREDIT UNION                              | 3 | \$346,019.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                     | 3 | \$312,886.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK                              | 1 | \$103,092.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY SECURITY BANK                             | 2 | \$185,110.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                                       | 3 | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE CO.                           | 1 | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.                | 7 | \$1,000,677.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION OF JOHNSON COUNTY                      | 1 | \$226,157.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                | 1 | \$107,887.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEDHAM INSTITUTION FOR                              | 7 | \$1,485,003.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  | SAVINGS   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$218,892.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 42 | \$6,519,876.92 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK<br>OF NORWICH                                       | 1  | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 3  | \$286,427.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO<br>MORTGAGE   | 6  | \$789,006.01   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK                              | 18 | \$2,780,277.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARLEY STATE BANK   | 1  | \$91,904.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 9  | \$1,446,705.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK OF OHIO  | 1  | \$97,886.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA   | 1  | \$104,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 2  | \$302,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>BANK   | 1  | \$106,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSN OF LAKE<br>CHARLES          | 1  | \$118,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 3  | \$295,596.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>TYLER          | 1  | \$93,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK<br>LACROSSE-MADISON                     | 1  | \$131,860.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 29 | \$5,761,087.70 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                             | 2  | \$438,560.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 12 | \$1,606,623.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |     |                 |       |   |        |    |        |
|---------------------------------------|-----|-----------------|-------|---|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION      | 13  | \$1,867,088.19  | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC.           | 3   | \$334,787.94    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 1   | \$109,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK                   | 1   | \$86,400.00     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 1   | \$107,889.88    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 6   | \$929,442.63    | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1   | \$320,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR        | 1   | \$105,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON         | 1   | \$85,000.00     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 32  | \$3,839,719.59  | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 2   | \$200,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                      | 161 | \$24,614,951.67 | 8.71% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK           | 1   | \$249,736.44    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK          | 1   | \$102,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS  | 1   | \$89,156.81     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 27  | \$5,984,378.85  | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION                  | 1   | \$88,249.00     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO  | 1   | \$95,690.25     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION    | 3   | \$308,697.38    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION     | 2   | \$184,806.75    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP.                | 7   | \$892,881.77    | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                          | 11  | \$2,197,425.26  | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                           | 11  | \$1,653,912.32  | 0.58% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| GARDINER SAVINGS INSTITUTION FSB             | 7  | \$912,843.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 6  | \$1,055,607.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$95,167.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                     | 2  | \$185,856.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 4  | \$646,563.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 44 | \$6,027,494.62 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 29 | \$4,396,429.70 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                     | 1  | \$100,440.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                       | 1  | \$93,573.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                       | 3  | \$298,953.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC.                      | 7  | \$1,686,017.13 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                         | 10 | \$2,338,473.51 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                       | 20 | \$2,643,723.34 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK                      | 2  | \$183,204.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                   | 2  | \$183,072.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 4  | \$665,470.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 3  | \$302,003.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$99,895.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                       | 1  | \$84,913.31    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                 | 4  | \$504,352.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$417,307.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION                     | 5  | \$490,079.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| JEFFERSON CITY<br>HIGHWAY CREDIT<br>UNION            | 3  | \$322,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON<br>MORTGAGE<br>SERVICES INC.               | 2  | \$265,174.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL<br>CREDIT UNION                      | 1  | \$103,522.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS<br>BANK                             | 11 | \$1,571,732.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL<br>CREDIT UNION                      | 2  | \$202,267.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE<br>BANK                              | 2  | \$186,472.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                          | 2  | \$324,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT<br>UNION                             | 3  | \$295,895.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS<br>BANK                                | 5  | \$474,080.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP            | 1  | \$93,110.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANCHESTER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION | 3  | \$423,100.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.               | 1  | \$124,666.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK<br>MORTGAGE<br>SERVICES                  | 1  | \$94,963.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.                | 1  | \$179,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A.                                   | 2  | \$209,626.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS<br>BANK                              | 2  | \$352,760.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS<br>SAVINGS BANK                            | 1  | \$100,894.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST<br>& SAVINGS BANK                   | 1  | \$148,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION           | 12 | \$1,383,039.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE                                 | 1  | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                    |    |                 |       |   |        |    |   |        |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION    | 17 | \$2,614,562.32  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK         | 70 | \$12,062,016.64 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                                  | 1  | \$100,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                 | 23 | \$4,640,478.40  | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                              | 7  | \$1,063,496.89  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.         | 2  | \$474,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY   | 4  | \$402,186.01    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                      | 11 | \$1,652,275.93  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 1  | \$89,811.56     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION            | 3  | \$296,168.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MARKETS, LLC                       | 5  | \$756,846.64    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.    | 3  | \$425,056.38    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY           | 2  | \$187,799.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2  | \$246,018.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL<br>CREDIT UNION                   | 38 | \$5,674,015.12  | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 12 | \$1,872,360.76  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH PENN<br>SAVINGS AND LOAN<br>ASSOCIATION  | 1  | \$92,603.19     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 2  | \$201,113.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 2  | \$293,685.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY                  | 2  | \$190,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                       | 1  | \$94,900.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                                     | 1  | \$164,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                | 4  | \$464,585.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                    | 3  | \$290,897.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 16 | \$2,251,831.12 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 11 | \$2,208,232.94 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 7  | \$715,847.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$85,410.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 1  | \$96,701.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                             | 16 | \$2,786,394.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION              | 1  | \$190,073.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1  | \$98,896.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$211,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 2  | \$401,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                            | 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 6  | \$556,828.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 1  | \$142,847.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COUNTYS CREDIT UNION                 | 1  | \$95,899.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,085,357.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ROCKLAND FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$101,950.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION    | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALT RIVER PROJECT CREDIT UNION           | 1  | \$108,891.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$119,871.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                         | 1  | \$319,649.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                         | 2  | \$201,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                      | 4  | \$685,834.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN            | 3  | \$529,126.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION             | 10 | \$1,654,313.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                     | 6  | \$863,758.01   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 11 | \$1,415,966.88 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$298,284.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1  | \$129,714.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 3  | \$531,830.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                      | 1  | \$176,804.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1  | \$101,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 8  | \$860,723.70   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT          | 21 | \$3,419,656.96 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | STANDARD BANK AND TRUST COMPANY                       | 5  | \$690,091.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 4  | \$679,400.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                                | 1  | \$107,302.81   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$105,891.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 3  | \$485,839.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$100,991.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 20 | \$2,972,088.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$102,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION                          | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF BENNINGTON                                | 2  | \$199,908.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$621,335.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                             | 6  | \$886,186.87   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 1  | \$113,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE LEADER MORTGAGE COMPANY                           | 1  | \$87,593.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 2  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 3  | \$364,901.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 19 | \$2,139,438.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3  | \$349,606.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                            | 1  | \$99,898.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | TRAVIS CREDIT UNION                  | 1  | \$101,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION          | 1  | \$100,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                 | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                           | 14 | \$2,313,493.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                | 3  | \$294,207.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COOPERATIVE BANK              | 31 | \$4,407,790.17 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.      | 4  | \$759,814.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MEMBERS MORTGAGE, LLC         | 1  | \$85,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY              | 1  | \$91,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION      | 1  | \$200,580.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION      | 2  | \$211,770.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                  | 1  | \$102,213.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                  | 1  | \$170,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 5  | \$601,210.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY             | 1  | \$131,359.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VT DEVELOPMENT CREDIT UNION          | 2  | \$204,186.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                  | 3  | \$440,507.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                | 1  | \$99,898.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WARREN FEDERAL CREDIT UNION          | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP    | 1  | \$103,644.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY         | 6  | \$696,844.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                  | 2  | \$193,394.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 8  | \$1,222,371.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CREDIT UNION                     |              |                         |             |          |               |    |          |               |
|              | WESTCONSIN CREDIT UNION                 | 6            | \$850,425.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$104,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2            | \$193,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINCHESTER SAVINGS BANK                 | 3            | \$458,090.26            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 1            | \$100,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 3            | \$348,901.06            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$92,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 188          | \$24,197,428.82         | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,908</b> | <b>\$282,943,897.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31377TKU9    | BERKSHIRE MORTGAGE FINANCE L.P.         | 1            | \$4,400,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>     | <b>\$4,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31377TMV5    | AMERICAN PROPERTY FINANCING INC.        | 1            | \$20,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>     | <b>\$20,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31377TN69    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1            | \$2,209,917.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>     | <b>\$2,209,917.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31377TNZ5    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1            | \$5,126,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>     | <b>\$5,126,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31377TPC4    | CAPRI CAPITAL DUS, LLC                  | 1            | \$2,130,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>     | <b>\$2,130,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31388RKH9    | WACHOVIA MORTGAGE                       | 13           | \$2,923,996.02          | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                             |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                             | 11        | \$1,641,340.84        | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,565,336.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31388RQL4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 39        | \$6,679,893.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$6,679,893.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31388VEA2    |  | KB HOME<br>MORTGAGE<br>COMPANY          | 10        | \$1,500,572.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,500,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31388VEB0    |  | KB HOME<br>MORTGAGE<br>COMPANY          | 7         | \$1,201,036.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,201,036.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31390NK27    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 15        | \$2,979,836.18        | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 13        | \$2,420,275.19        | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,400,111.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31390WUA8    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 33        | \$4,932,134.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,932,134.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31390WUB6    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 30        | \$3,812,808.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,812,808.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31390WUC4    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 19        | \$3,395,841.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,395,841.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31390WUD2    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 40        | \$6,472,801.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,472,801.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31390WUE0    |  | PHH MORTGAGE<br>SERVICES                | 56        | \$7,884,397.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                       |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                   | <b>56</b> | <b>\$7,884,397.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUF7    |  | PHH MORTGAGE SERVICES CORPORATION | 21        | \$3,182,811.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,182,811.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUG5    |  | PHH MORTGAGE SERVICES CORPORATION | 24        | \$3,312,542.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$3,312,542.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUH3    |  | PHH MORTGAGE SERVICES CORPORATION | 64        | \$8,805,216.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>64</b> | <b>\$8,805,216.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUJ9    |  | PHH MORTGAGE SERVICES CORPORATION | 64        | \$7,618,900.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>64</b> | <b>\$7,618,900.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUK6    |  | PHH MORTGAGE SERVICES CORPORATION | 23        | \$2,614,846.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,614,846.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUL4    |  | PHH MORTGAGE SERVICES CORPORATION | 56        | \$9,978,205.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>56</b> | <b>\$9,978,205.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUM2    |  | PHH MORTGAGE SERVICES CORPORATION | 96        | \$17,143,683.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>96</b> | <b>\$17,143,683.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUN0    |  | PHH MORTGAGE SERVICES CORPORATION | 59        | \$7,774,196.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>59</b> | <b>\$7,774,196.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUP5    |  | PHH MORTGAGE SERVICES CORPORATION | 11        | \$2,071,605.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,071,605.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WUQ3    | PHH MORTGAGE SERVICES CORPORATION            | 16        | \$3,023,167.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,023,167.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUR1    | PHH MORTGAGE SERVICES CORPORATION            | 41        | \$6,516,072.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$6,516,072.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUS9    | PHH MORTGAGE SERVICES CORPORATION            | 14        | \$2,203,713.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,203,713.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUT7    | PHH MORTGAGE SERVICES CORPORATION            | 6         | \$1,045,329.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,045,329.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUU4    | PHH MORTGAGE SERVICES CORPORATION            | 14        | \$1,833,499.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,833,499.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUV2    | PHH MORTGAGE SERVICES CORPORATION            | 8         | \$1,722,693.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,722,693.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUW0    | PHH MORTGAGE SERVICES CORPORATION            | 14        | \$2,557,207.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,557,207.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWT6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14        | \$3,011,771.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,011,771.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWU3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 14        | \$2,998,832.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,998,832.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWV1    |  | 12        | \$1,609,328.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,609,328.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DWW9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9          | \$1,006,986.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,006,986.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E3Z2    |  | WASHINGTON MUTUAL BANK, FA                   | 199        | \$25,214,762.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$25,214,762.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4A6    |  | WASHINGTON MUTUAL BANK, FA                   | 256        | \$31,596,662.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>256</b> | <b>\$31,596,662.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4B4    |  | WASHINGTON MUTUAL BANK, FA                   | 30         | \$3,221,618.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,221,618.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4C2    |  | WASHINGTON MUTUAL BANK, FA                   | 73         | \$9,439,409.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$9,439,409.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4D0    |  | WASHINGTON MUTUAL BANK, FA                   | 10         | \$1,060,310.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,060,310.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391FCU0    |  | WASHINGTON MUTUAL BANK, FA                   | 40         | \$5,002,255.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,002,255.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JGP9    |  | FIRST MERIT MORTGAGE CORPORATION             | 29         | \$2,824,717.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$2,824,717.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JGQ7    |  | FIRST MERIT MORTGAGE CORPORATION             | 12         | \$1,014,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,014,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MCL5    |  | WASHINGTON MUTUAL BANK                       | 8          | \$1,273,683.22         | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 4          | \$487,098.81           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              | Unavailable                   | 116        | \$17,399,118.35        | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>128</b> | <b>\$19,159,900.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MCM3    | WASHINGTON<br>MUTUAL BANK     | 4          | \$687,136.09           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 91         | \$12,210,603.43        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>95</b>  | <b>\$12,897,739.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BB21    | Unavailable                   | 6          | \$1,119,296.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,119,296.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BB39    | Unavailable                   | 43         | \$9,401,155.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$9,401,155.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BB47    | Unavailable                   | 256        | \$52,078,004.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>256</b> | <b>\$52,078,004.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BB54    | Unavailable                   | 16         | \$2,651,770.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,651,770.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BB62    | Unavailable                   | 71         | \$10,169,016.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$10,169,016.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BB70    | Unavailable                   | 218        | \$43,004,287.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>218</b> | <b>\$43,004,287.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BB88    | Unavailable                   | 127        | \$26,190,899.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>127</b> | <b>\$26,190,899.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BB96    | Unavailable                   | 75         | \$11,353,070.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$11,353,070.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BBY1    | Unavailable                   | 16         | \$3,144,339.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$3,144,339.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BBZ8    | Unavailable                   | 10         | \$1,792,284.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,792,284.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCA2    | Unavailable                   | 37         | \$5,673,740.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$5,673,740.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCB0    | Unavailable                   | 108        | \$21,420,583.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>108</b> | <b>\$21,420,583.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BCC8    | Unavailable | 119        | \$25,150,737.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>119</b> | <b>\$25,150,737.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCD6    | Unavailable | 33         | \$4,181,425.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,181,425.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCE4    | Unavailable | 45         | \$6,465,985.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b>  | <b>\$6,465,985.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCG9    | Unavailable | 9          | \$2,078,743.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,078,743.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCH7    | Unavailable | 28         | \$5,362,487.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b>  | <b>\$5,362,487.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCJ3    | Unavailable | 10         | \$1,915,913.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,915,913.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCK0    | Unavailable | 18         | \$3,637,399.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,637,399.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCL8    | Unavailable | 17         | \$3,780,840.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,780,840.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCM6    | Unavailable | 15         | \$3,002,173.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$3,002,173.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCN4    | Unavailable | 13         | \$2,485,617.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,485,617.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCQ7    | Unavailable | 11         | \$1,964,072.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,964,072.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCS3    | Unavailable | 9          | \$1,498,536.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,498,536.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCU8    | Unavailable | 8          | \$1,412,686.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,412,686.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFA9    | Unavailable | 97         | \$16,840,336.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>97</b>  | <b>\$16,840,336.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFB7    | Unavailable | 287        | \$44,775,461.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>287</b> | <b>\$44,775,461.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400BFC5    |  | Unavailable              | 18         | \$2,273,253.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,273,253.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFD3    |  | Unavailable              | 78         | \$8,082,964.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$8,082,964.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFE1    |  | Unavailable              | 8          | \$1,047,326.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,047,326.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFF8    |  | Unavailable              | 103        | \$14,710,362.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$14,710,362.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFG6    |  | Unavailable              | 39         | \$4,325,957.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$4,325,957.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFJ0    |  | Unavailable              | 24         | \$3,722,732.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,722,732.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFK7    |  | Unavailable              | 20         | \$3,076,797.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,076,797.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFL5    |  | Unavailable              | 11         | \$1,404,876.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,404,876.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CM35    |  | MI FINANCIAL CORPORATION | 56         | \$10,769,460.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$10,769,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CM43    |  | MI FINANCIAL CORPORATION | 30         | \$6,151,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$6,151,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAC4    |  | TCF MORTGAGE CORPORATION | 19         | \$3,527,075.23         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 38         | \$7,084,582.88         | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$10,611,658.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAD2    |  | TCF MORTGAGE CORPORATION | 30         | \$4,245,403.71         | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 46         | \$7,548,985.83         | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$11,794,389.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAE0    |  | TCF MORTGAGE CORPORATION | 5          | \$622,915.02           | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$3,179,950.64         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,802,865.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                             |            |                        |             |          |               |    |               |
|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31400EAG5    | TCF MORTGAGE CORPORATION    | 27         | \$3,184,353.65         | 64.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                 | 12         | \$1,778,196.37         | 35.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                             | <b>39</b>  | <b>\$4,962,550.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400EAH3    | TCF MORTGAGE CORPORATION    | 13         | \$798,944.42           | 44.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                 | 15         | \$1,014,826.65         | 55.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                             | <b>28</b>  | <b>\$1,813,771.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400EAJ9    | TCF MORTGAGE CORPORATION    | 31         | \$4,517,990.08         | 41.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                 | 39         | \$6,240,831.88         | 58.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                             | <b>70</b>  | <b>\$10,758,821.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400EAK6    | TCF MORTGAGE CORPORATION    | 10         | \$1,131,267.79         | 51.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                 | 8          | \$1,046,302.17         | 48.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                             | <b>18</b>  | <b>\$2,177,569.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400EAM2    | TCF MORTGAGE CORPORATION    | 11         | \$1,647,230.00         | 64.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                 | 5          | \$905,628.00           | 35.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                             | <b>16</b>  | <b>\$2,552,858.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400FCK1    | THE LEADER MORTGAGE COMPANY | 2          | \$114,574.26           | 2.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                 | 72         | \$5,390,901.44         | 97.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                             | <b>74</b>  | <b>\$5,505,475.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400FCL9    | Unavailable                 | 140        | \$10,484,346.88        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                             | <b>140</b> | <b>\$10,484,346.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400FCM7    | Unavailable                 | 120        | \$9,638,586.72         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                             | <b>120</b> | <b>\$9,638,586.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400FCN5    | THE LEADER MORTGAGE COMPANY | 1          | \$47,798.76            | 0.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                 | 79         | \$7,739,905.79         | 99.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                             | <b>80</b>  | <b>\$7,787,704.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400FCQ8    | THE LEADER MORTGAGE COMPANY | 3          | \$97,130.58            | 3.97%       | 0        | \$0.00        | NA | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 30        | \$2,352,383.35        | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,449,513.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GY33    |  | Unavailable  | 16        | \$2,315,185.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,315,185.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GY41    |  | Unavailable  | 6         | \$1,191,120.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,191,120.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GY58    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 5         | \$526,100.00          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 50        | \$8,726,343.12        | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$9,252,443.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GY66    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2         | \$98,587.82           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 62        | \$7,365,305.17        | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$7,463,892.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GY74    |  | Unavailable  | 30        | \$3,907,810.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,907,810.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KKG0    |  | NAVY FEDERAL<br>CREDIT UNION                                   | 41        | \$7,363,916.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$7,363,916.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400KKH8    |  | NAVY FEDERAL<br>CREDIT UNION                                   | 22        | \$4,189,581.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,189,581.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LGV0    |  | USAA FEDERAL<br>SAVINGS BANK                                   | 12        | \$1,582,495.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,582,495.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400LGW8    |  | USAA FEDERAL<br>SAVINGS BANK                                   | 13        | \$1,864,638.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,864,638.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PBY0    |  | BANK ONE,N.A.  | 28        | \$4,178,673.43        | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 23        | \$4,157,274.82        | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$8,335,948.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400PBZ7    | BANK ONE,N.A.                               | 1         | \$234,829.03          | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 12        | \$2,198,643.09        | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,433,472.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PEC5    | RATE ONE HOME<br>LOANS INC.                 | 9         | \$1,188,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,188,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400R4E8    | Unavailable                                 | 4         | \$294,502.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$294,502.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RSL6    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 39        | \$5,325,443.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$5,325,443.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RSM4    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 26        | \$3,508,052.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,508,052.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RSN2    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 9         | \$1,277,599.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,277,599.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RSP7    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 10        | \$1,329,941.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,329,941.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RSR3    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 12        | \$1,811,447.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,811,447.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400RSS1    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11        | \$1,262,647.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,262,647.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400S4L0    | WACHOVIA<br>MORTGAGE<br>CORPORATION         | 6         | \$638,352.21          | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 8         | \$745,967.55          | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,384,319.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                     |           |                        |             |          |               |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| 31400TT23    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 13        | \$2,508,089.57         | 89.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 3         | \$306,238.90           | 10.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$2,814,328.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400TT31    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 80        | \$12,128,122.86        | 78.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 17        | \$3,336,617.58         | 21.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>97</b> | <b>\$15,464,740.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400TT49    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 21        | \$2,753,281.46         | 76.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 6         | \$847,750.01           | 23.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$3,601,031.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400TT56    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6         | \$840,379.95           | 77.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 3         | \$248,827.80           | 22.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,089,207.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400TT64    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8         | \$538,191.56           | 33.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 16        | \$1,061,357.02         | 66.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$1,599,548.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400TT72    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5         | \$271,618.25           | 9.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 40        | \$2,694,754.46         | 90.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$2,966,372.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400TT80    | Unavailable                         | 38        | \$2,484,646.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$2,484,646.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400TT98    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$79,924.10            | 2.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 53        | \$3,583,438.37         | 97.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>54</b> | <b>\$3,663,362.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400TU39    | ABN AMRO<br>MORTGAGE GROUP,         | 1         | \$260,000.00           | 25.43%      | 0        | \$0.00        | NA       | \$0.00        |



|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC.                          |           |                        |             |          |               |    |          |               |
|              | Unavailable                   | 6         | \$762,596.33           | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,022,596.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TU54    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$419,000.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 54        | \$11,531,837.91        | 96.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>56</b> | <b>\$11,950,837.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TU62    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$260,890.47           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 38        | \$7,208,644.60         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>40</b> | <b>\$7,469,535.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TU70    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$144,600.00           | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7         | \$931,523.18           | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>  | <b>\$1,076,123.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUA3    | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$206,764.34           | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 23        | \$1,339,393.53         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b> | <b>\$1,546,157.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUB1    | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$308,402.13           | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9         | \$893,182.99           | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,201,585.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUC9    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$199,560.66           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14        | \$1,359,727.32         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,559,287.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUD7    | Unavailable                   | 41        | \$3,871,819.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b> | <b>\$3,871,819.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUE5    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$84,930.14            | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 36        | \$3,529,012.83         | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$3,613,942.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUF2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$99,905.11           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 52        | \$5,084,628.21        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>53</b> | <b>\$5,184,533.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUJ4    |  | Unavailable                         | 7         | \$1,247,879.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,247,879.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUK1    |  | Unavailable                         | 15        | \$2,582,141.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,582,141.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUL9    |  | Unavailable                         | 39        | \$7,148,345.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$7,148,345.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUM7    |  | Unavailable                         | 47        | \$7,464,122.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$7,464,122.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUN5    |  | Unavailable                         | 27        | \$4,420,740.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$4,420,740.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUP0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$66,432.07           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14        | \$2,065,402.64        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,131,834.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUQ8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$122,602.51          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 34        | \$5,287,752.00        | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$5,410,354.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUR6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$119,865.53          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13        | \$2,303,384.36        | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,423,249.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUS4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10        | \$1,798,813.22        | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24        | \$4,004,962.26        | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$5,803,775.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TUT2    |  | Unavailable                         | 95         | \$15,979,831.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>95</b>  | <b>\$15,979,831.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUU9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4          | \$506,897.53           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 87         | \$13,437,286.41        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$13,944,183.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUV7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$344,577.65           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 103        | \$15,758,664.20        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$16,103,241.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUY1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9          | \$1,348,779.50         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$831,568.83           | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,180,348.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TUZ8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 13         | \$1,953,270.58         | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$526,150.00           | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,479,420.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TYF8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 91         | \$13,284,643.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$13,284,643.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TYG6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 99         | \$13,688,597.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>99</b>  | <b>\$13,688,597.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TYH4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22         | \$3,686,144.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,686,144.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULB8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$480,589.62           | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$595,869.54           | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>9</b>  | <b>\$1,076,459.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULC6    | ABN AMRO MORTGAGE GROUP, INC. |  | 12        | \$1,651,980.08        | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 3         | \$503,585.69          | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>15</b> | <b>\$2,155,565.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULD4    | ABN AMRO MORTGAGE GROUP, INC. |  | 56        | \$7,792,720.12        | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 14        | \$1,781,502.10        | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>70</b> | <b>\$9,574,222.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULE2    | ABN AMRO MORTGAGE GROUP, INC. |  | 16        | \$1,784,942.77        | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 2         | \$113,097.55          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>18</b> | <b>\$1,898,040.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULF9    | ABN AMRO MORTGAGE GROUP, INC. |  | 1         | \$51,547.54           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 10        | \$1,023,210.80        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>11</b> | <b>\$1,074,758.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULG7    | ABN AMRO MORTGAGE GROUP, INC. |  | 3         | \$231,302.73          | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 13        | \$998,835.23          | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>16</b> | <b>\$1,230,137.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULH5    | ABN AMRO MORTGAGE GROUP, INC. |  | 7         | \$1,029,090.41        | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 4         | \$500,770.01          | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>11</b> | <b>\$1,529,860.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULJ1    | ABN AMRO MORTGAGE GROUP, INC. |  | 10        | \$1,155,817.35        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 4         | \$467,999.43          | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>14</b> | <b>\$1,623,816.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULK8    | ABN AMRO MORTGAGE GROUP, INC. |  | 10        | \$801,580.67          | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 8          | \$543,103.24           | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,344,683.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULL6    |  | ABN AMRO MORTGAGE GROUP, INC.       | 2          | \$108,002.41           | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$1,515,608.46         | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,623,610.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULM4    |  | ABN AMRO MORTGAGE GROUP, INC.       | 4          | \$494,544.00           | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$1,677,618.67         | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,172,162.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULN2    |  | ABN AMRO MORTGAGE GROUP, INC.       | 6          | \$700,402.00           | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$1,803,988.13         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,504,390.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D7C9    |  | FIRST HORIZON HOME LOAN CORPORATION | 175        | \$12,011,549.18        | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 60         | \$3,854,055.53         | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>235</b> | <b>\$15,865,604.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401D7D7    |  | FIRST HORIZON HOME LOAN CORPORATION | 132        | \$14,137,411.72        | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 41         | \$4,283,397.57         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>173</b> | <b>\$18,420,809.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DB34    |  | KB HOME MORTGAGE COMPANY            | 23         | \$4,037,042.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$4,037,042.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DB42    |  | KB HOME MORTGAGE COMPANY            | 22         | \$3,970,172.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,970,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DB75    |  | KB HOME MORTGAGE COMPANY            | 17         | \$2,978,669.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,978,669.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401DB83    | KB HOME MORTGAGE COMPANY      | 17         | \$3,023,981.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$3,023,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DBX8    | KB HOME MORTGAGE COMPANY      | 10         | \$1,827,904.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,827,904.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DBY6    | KB HOME MORTGAGE COMPANY      | 9          | \$1,983,039.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,983,039.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401DBZ3    | KB HOME MORTGAGE COMPANY      | 15         | \$2,973,354.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,973,354.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K4X0    | WACHOVIA MORTGAGE CORPORATION | 66         | \$11,010,053.78        | 73.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 23         | \$4,001,408.44         | 26.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$15,011,462.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K4Y8    | WACHOVIA MORTGAGE CORPORATION | 47         | \$8,965,412.68         | 71.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 21         | \$3,648,646.29         | 28.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>68</b>  | <b>\$12,614,058.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K4Z5    | WACHOVIA MORTGAGE CORPORATION | 29         | \$5,189,120.00         | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$1,907,371.58         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$7,096,491.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LAV5    | WACHOVIA MORTGAGE CORPORATION | 57         | \$9,176,236.32         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 56         | \$8,418,055.14         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>113</b> | <b>\$17,594,291.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LAW3    | WACHOVIA MORTGAGE             | 18         | \$1,229,921.91         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | CORPORATION     |            |                        |             |          |               |    |          |               |
|--------------|-----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable     | 18         | \$1,108,397.14         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>36</b>  | <b>\$2,338,319.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LFD0    | BANK ONE,N.A.   | 20         | \$3,469,556.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>20</b>  | <b>\$3,469,556.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LFE8    | BANK ONE,N.A.   | 8          | \$1,234,332.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>8</b>   | <b>\$1,234,332.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LFF5    | BANK ONE,N.A.   | 29         | \$1,913,812.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>29</b>  | <b>\$1,913,812.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LFG3    | BANK ONE,N.A.   | 36         | \$2,093,422.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>36</b>  | <b>\$2,093,422.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LFH1    | BANK ONE,N.A.   | 11         | \$1,033,514.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>11</b>  | <b>\$1,033,514.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LFJ7    | BANK ONE,N.A.   | 21         | \$3,841,010.19         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable     | 1          | \$191,996.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>22</b>  | <b>\$4,033,006.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LFK4    | BANK ONE,N.A.   | 25         | \$4,228,278.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>25</b>  | <b>\$4,228,278.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MDR9    | CITIBANK, N. A. | 9          | \$1,125,878.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>9</b>   | <b>\$1,125,878.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401MXZ9    | Unavailable     | 8          | \$668,188.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>8</b>   | <b>\$668,188.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PBH6    | Unavailable     | 163        | \$29,216,533.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>163</b> | <b>\$29,216,533.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PBJ2    | Unavailable     | 573        | \$91,753,179.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>573</b> | <b>\$91,753,179.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PBK9    | Unavailable     | 50         | \$7,862,630.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>50</b>  | <b>\$7,862,630.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PBL7    | Unavailable     | 20         | \$3,251,796.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                 | <b>20</b>  | <b>\$3,251,796.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WYG8    | Unavailable     | 15         | \$2,379,980.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,379,980.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WYX1    |  | STANDARD MORTGAGE CORPORATION    | 20         | \$2,581,511.00          | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 18         | \$2,426,967.00          | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$5,008,478.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XC47    |  | HARWOOD STREET FUNDING I, LLC    | 5          | \$1,129,439.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,129,439.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XC54    |  | HARWOOD STREET FUNDING I, LLC    | 66         | \$11,332,797.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>66</b>  | <b>\$11,332,797.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XC62    |  | HARWOOD STREET FUNDING I, LLC    | 491        | \$89,557,865.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>491</b> | <b>\$89,557,865.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XC70    |  | HARWOOD STREET FUNDING I, LLC    | 610        | \$100,080,378.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>610</b> | <b>\$100,080,378.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDH7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 64         | \$12,009,348.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$12,009,348.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDJ3    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 29         | \$6,004,816.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b>  | <b>\$6,004,816.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDK0    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 5          | \$966,214.26            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$966,214.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDM6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 6          | \$915,196.98            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$915,196.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A2M7    |  | RATE ONE HOME LOANS INC.         | 23         | \$4,017,753.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$4,017,753.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402A2P0    | RATE ONE HOME LOANS INC.           | 12         | \$1,988,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,988,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A2R6    | RATE ONE HOME LOANS INC.           | 35         | \$5,549,570.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$5,549,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A2W5    | RATE ONE HOME LOANS INC.           | 21         | \$2,984,380.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$2,984,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AVP8    | WACHOVIA MORTGAGE CORPORATION      | 18         | \$3,432,120.25         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$431,761.96           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$3,863,882.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AVQ6    | WACHOVIA MORTGAGE CORPORATION      | 12         | \$1,680,602.78         | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$721,493.80           | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,402,096.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402AVR4    | WACHOVIA MORTGAGE CORPORATION      | 34         | \$2,053,616.63         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$357,955.70           | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$2,411,572.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BN34    | GUARANTY RESIDENTIAL LENDING, INC. | 51         | \$9,417,697.98         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 101        | \$18,079,467.28        | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>152</b> | <b>\$27,497,165.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BPD0    | GUARANTY RESIDENTIAL LENDING, INC. | 49         | \$9,439,020.70         | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 73         | \$14,433,397.75        | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$23,872,418.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BWN0    | U.S. BANK N.A.                     | 99         | \$10,512,091.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$10,512,091.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BWP5    | U.S. BANK N.A.                     | 98         | \$9,738,171.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                  |  |           |                        |             |          |               |    |          |               |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>98</b> | <b>\$9,738,171.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BWQ3    | U.S. BANK N.A.   |  | 90        | \$10,025,602.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>90</b> | <b>\$10,025,602.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BWR1    | U.S. BANK N.A.   |  | 35        | \$4,284,605.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>35</b> | <b>\$4,284,605.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BWS9    | U.S. BANK N.A.   |  | 23        | \$2,636,078.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$2,636,078.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EJ90    | RBC CENTURA BANK |  | 9         | \$1,708,637.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>9</b>  | <b>\$1,708,637.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKA5    | RBC CENTURA BANK |  | 32        | \$5,008,017.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>32</b> | <b>\$5,008,017.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKB3    | RBC CENTURA BANK |  | 16        | \$2,005,816.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>16</b> | <b>\$2,005,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKC1    | RBC CENTURA BANK |  | 8         | \$1,249,831.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>8</b>  | <b>\$1,249,831.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKD9    | RBC CENTURA BANK |  | 26        | \$4,041,909.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>26</b> | <b>\$4,041,909.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKE7    | RBC CENTURA BANK |  | 37        | \$5,073,285.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>37</b> | <b>\$5,073,285.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKF4    | RBC CENTURA BANK |  | 20        | \$2,697,956.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>20</b> | <b>\$2,697,956.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKG2    | RBC CENTURA BANK |  | 18        | \$1,708,431.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$1,708,431.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKH0    | RBC CENTURA BANK |  | 10        | \$1,145,599.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>10</b> | <b>\$1,145,599.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKJ6    | RBC CENTURA BANK |  | 34        | \$5,249,258.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>34</b> | <b>\$5,249,258.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKK3    | RBC CENTURA BANK |  | 53        | \$7,903,824.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>53</b> | <b>\$7,903,824.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKL1    | RBC CENTURA BANK |  | 7         | \$1,045,524.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,045,524.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELA4    |  | RBC CENTURA BANK                | 39        | \$5,665,237.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$5,665,237.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELB2    |  | RBC CENTURA BANK                | 41        | \$4,662,164.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$4,662,164.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELC0    |  | RBC CENTURA BANK                | 11        | \$1,215,719.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,215,719.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELD8    |  | RBC CENTURA BANK                | 21        | \$2,731,857.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$2,731,857.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELE6    |  | RBC CENTURA BANK                | 46        | \$5,070,717.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$5,070,717.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELF3    |  | RBC CENTURA BANK                | 28        | \$2,695,418.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$2,695,418.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELH9    |  | RBC CENTURA BANK                | 19        | \$1,979,150.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$1,979,150.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELJ5    |  | RBC CENTURA BANK                | 12        | \$1,203,148.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,203,148.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELK2    |  | RBC CENTURA BANK                | 22        | \$3,008,393.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$3,008,393.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELL0    |  | RBC CENTURA BANK                | 40        | \$4,684,311.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$4,684,311.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELM8    |  | RBC CENTURA BANK                | 37        | \$3,621,906.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$3,621,906.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402FAP0    |  | WASHINGTON<br>MUTUAL BANK, FA   | 6         | \$1,087,152.32        | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$191,779.77          | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,278,932.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GMX8    |  | ALLIANCE<br>MORTGAGE<br>COMPANY | 38        | \$5,762,652.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$5,762,652.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GMY6    |  |                                 | 13        | \$1,040,350.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ALLIANCE<br>MORTGAGE<br>COMPANY     |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,040,350.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H5C1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$2,197,012.73         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$1,250,507.44         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$3,447,520.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H5D9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 62         | \$10,122,636.04        | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 53         | \$8,143,712.78         | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$18,266,348.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H5E7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 53         | \$7,865,078.70         | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 114        | \$15,384,153.98        | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>167</b> | <b>\$23,249,232.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H5F4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$658,589.92           | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$650,373.67           | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,308,963.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H5G2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25         | \$3,218,697.57         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 25         | \$3,454,109.44         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>50</b>  | <b>\$6,672,807.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H5H0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,211,700.00         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$1,276,616.59         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,488,316.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HA43    |  | WASHINGTON<br>MUTUAL BANK           | 10         | \$1,848,406.67         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA       | 30         | \$5,439,061.25         | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 29         | \$6,027,427.30         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$13,314,895.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HA50    | WASHINGTON<br>MUTUAL BANK     | 10         | \$2,172,218.07         | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$7,826,437.49         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 54         | \$10,711,193.32        | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>100</b> | <b>\$20,709,848.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HA68    | WASHINGTON<br>MUTUAL BANK     | 3          | \$449,831.01           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$1,047,450.00         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 42         | \$8,506,827.76         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$10,004,108.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HA76    | WASHINGTON<br>MUTUAL BANK     | 5          | \$696,355.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 58         | \$10,761,488.12        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 19         | \$3,372,174.11         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$14,830,017.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HA84    | WASHINGTON<br>MUTUAL BANK     | 16         | \$2,363,475.00         | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 57         | \$10,959,746.12        | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 59         | \$11,159,608.92        | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>132</b> | <b>\$24,482,830.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HA92    | WASHINGTON<br>MUTUAL BANK     | 4          | \$398,250.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,854,159.89         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 46         | \$8,570,692.79         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$10,823,102.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HX63    | WASHINGTON<br>MUTUAL BANK, FA | 392        | \$39,204,646.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>392</b> | <b>\$39,204,646.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HX71    | WASHINGTON<br>MUTUAL BANK, FA | 162        | \$14,607,573.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>162</b> | <b>\$14,607,573.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HX89    | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$1,374,064.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,374,064.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HX97    | WASHINGTON<br>MUTUAL BANK, FA        | 38         | \$3,623,103.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$3,623,103.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HYA3    | WASHINGTON<br>MUTUAL BANK, FA        | 35         | \$3,178,529.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$3,178,529.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZW4    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 36         | \$6,495,081.04         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 75         | \$14,526,885.15        | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>111</b> | <b>\$21,021,966.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZX2    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 49         | \$8,807,341.07         | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 85         | \$16,463,244.42        | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>134</b> | <b>\$25,270,585.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZZ7    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 5          | \$807,659.83           | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$309,316.99           | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,116,976.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKF3    | COMMERCIAL<br>FEDERAL BANK           | 10         | \$510,991.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$510,991.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K2A1    | HARWOOD STREET<br>FUNDING I, LLC     | 35         | \$5,790,385.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$5,790,385.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K2B9    | HARWOOD STREET<br>FUNDING I, LLC     | 127        | \$18,438,945.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>127</b> | <b>\$18,438,945.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K2C7    | HARWOOD STREET<br>FUNDING I, LLC     | 94         | \$10,508,825.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>94</b>  | <b>\$10,508,825.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K2D5    | HARWOOD STREET<br>FUNDING I, LLC     | 18         | \$1,229,818.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$1,229,818.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402K6P4    | IRWIN MORTGAGE CORPORATION          | 21         | \$3,932,812.19         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 66         | \$11,027,379.57        | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>87</b>  | <b>\$14,960,191.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6Q2    | IRWIN MORTGAGE CORPORATION          | 7          | \$668,486.63           | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$1,241,581.02         | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,910,067.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6R0    | IRWIN MORTGAGE CORPORATION          | 61         | \$8,107,646.05         | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 55         | \$8,915,649.35         | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>116</b> | <b>\$17,023,295.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KF25    | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$4,639,794.13         | 88.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$631,200.00           | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b>  | <b>\$5,270,994.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KF41    | FIRST HORIZON HOME LOAN CORPORATION | 113        | \$20,327,909.30        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$1,094,128.17         | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>119</b> | <b>\$21,422,037.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KF58    | FIRST HORIZON HOME LOAN CORPORATION | 113        | \$18,919,600.00        | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$1,559,000.00         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>121</b> | <b>\$20,478,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KF66    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$1,146,247.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,146,247.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KFY5    | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$3,301,451.45         | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$196,600.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$3,498,051.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402KFZ2    | FIRST HORIZON HOME LOAN CORPORATION | 131        | \$21,161,238.71        | 97.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 4          | \$509,321.44           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>135</b> | <b>\$21,670,560.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LCY6    |  | Unavailable                | 1          | \$84,017.41            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$84,017.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDK5    |  | FIRST BANC MORTGAGE        | 99         | \$12,140,044.42        | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 26         | \$5,987,016.46         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>125</b> | <b>\$18,127,060.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDL3    |  | FIRST BANC MORTGAGE        | 37         | \$4,095,208.54         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8          | \$2,165,414.08         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$6,260,622.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDM1    |  | FIRST BANC MORTGAGE        | 37         | \$3,916,863.73         | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$1,182,494.29         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$5,099,358.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDN9    |  | FIRST BANC MORTGAGE        | 15         | \$1,381,695.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,381,695.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNS5    |  | WASHINGTON MUTUAL BANK     | 6          | \$1,045,875.59         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 10         | \$2,037,890.00         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 59         | \$11,736,496.43        | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$14,820,262.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNT3    |  | WASHINGTON MUTUAL BANK     | 3          | \$595,689.66           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 5          | \$768,930.99           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 54         | \$10,463,438.24        | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$11,828,058.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNU0    |  | WASHINGTON MUTUAL BANK     | 6          | \$1,060,461.00         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 29         | \$5,868,234.68         | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 48         | \$9,857,836.30         | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$16,786,531.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MNV8    |  | WASHINGTON<br>MUTUAL BANK     | 3         | \$351,650.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 12        | \$2,526,106.37         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 45        | \$9,074,142.40         | 75.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>60</b> | <b>\$11,951,898.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MSH4    |  | Unavailable                   | 44        | \$7,499,023.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>44</b> | <b>\$7,499,023.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MSM3    |  | Unavailable                   | 17        | \$2,499,765.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$2,499,765.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MSN1    |  | Unavailable                   | 21        | \$3,499,801.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$3,499,801.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MSP6    |  | AEGIS MORTGAGE<br>CORPORATION | 5         | \$845,214.18           | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6         | \$1,154,700.00         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,999,914.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NL48    |  | CROWN MORTGAGE<br>COMPANY     | 9         | \$1,028,803.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,028,803.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NL55    |  | CROWN MORTGAGE<br>COMPANY     | 9         | \$1,032,418.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,032,418.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NL63    |  | CROWN MORTGAGE<br>COMPANY     | 7         | \$1,038,611.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,038,611.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NL71    |  | CROWN MORTGAGE<br>COMPANY     | 9         | \$1,035,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,035,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NL89    |  | CROWN MORTGAGE<br>COMPANY     | 9         | \$1,031,969.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,031,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NL97    |  | CROWN MORTGAGE<br>COMPANY     | 8         | \$1,033,257.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,033,257.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NMA3    |  | CROWN MORTGAGE                | 11        | \$1,032,794.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY                   |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,032,794.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NMB1    | CROWN MORTGAGE COMPANY    | 10         | \$1,402,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,402,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPY8    | USAA FEDERAL SAVINGS BANK | 112        | \$16,523,395.75        | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 43         | \$6,472,273.01         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>155</b> | <b>\$22,995,668.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPZ5    | USAA FEDERAL SAVINGS BANK | 212        | \$31,393,089.57        | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$2,123,531.64         | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>228</b> | <b>\$33,516,621.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NSG4    | HOMESTREET BANK           | 12         | \$1,499,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,499,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NSJ8    | HOMESTREET BANK           | 18         | \$2,659,474.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,659,474.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NSK5    | HOMESTREET BANK           | 42         | \$5,721,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$5,721,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QAB7    | HEARTLAND BANK            | 14         | \$1,501,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,501,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QAC5    | HEARTLAND BANK            | 10         | \$1,004,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,004,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QAD3    | HEARTLAND BANK            | 12         | \$1,316,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,316,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QC66    | Unavailable               | 15         | \$2,103,136.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,103,136.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QC74    | Unavailable               | 30         | \$3,612,392.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$3,612,392.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QC90    | Unavailable               | 23         | \$1,387,898.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$1,387,898.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RYA1    | PRINCIPAL RESIDENTIAL     | 3          | \$166,433.27           | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 19        | \$1,470,113.99        | 89.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,636,547.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31402RYB9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$168,679.43          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 35        | \$3,761,499.75        | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,930,179.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31402RYC7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10        | \$772,829.37          | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 85        | \$7,801,363.94        | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$8,574,193.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31402RYD5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$68,280.29           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 24        | \$1,925,714.36        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,993,994.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31402S4R5    |  | SUNTRUST MORTGAGE INC.                                | 58        | \$3,565,004.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$3,565,004.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31402S4S3    |  | SUNTRUST MORTGAGE INC.                                | 64        | \$3,812,310.03        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$193,695.44          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$4,006,005.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31402S4T1    |  | SUNTRUST MORTGAGE INC.                                | 60        | \$8,992,972.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$8,992,972.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31402S4U8    |  | SUNTRUST MORTGAGE INC.                                | 58        | \$8,317,178.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$8,317,178.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31402S4V6    |  | SUNTRUST MORTGAGE INC.                                | 69        | \$9,360,734.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$9,360,734.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31402S4W4    | SUNTRUST MORTGAGE INC. | 66        | \$9,414,118.95         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>66</b> | <b>\$9,414,118.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402S4X2    | SUNTRUST MORTGAGE INC. | 63        | \$9,128,346.65         | 93.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 3         | \$680,875.30           | 6.94%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>66</b> | <b>\$9,809,221.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402S4Y0    | SUNTRUST MORTGAGE INC. | 68        | \$11,506,209.18        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>68</b> | <b>\$11,506,209.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402S4Z7    | SUNTRUST MORTGAGE INC. | 63        | \$9,406,260.53         | 98.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 1         | \$183,321.55           | 1.91%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>64</b> | <b>\$9,589,582.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402S5A1    | SUNTRUST MORTGAGE INC. | 64        | \$9,120,888.22         | 74.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 17        | \$3,174,274.57         | 25.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>81</b> | <b>\$12,295,162.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402S5B9    | SUNTRUST MORTGAGE INC. | 81        | \$10,887,024.31        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>81</b> | <b>\$10,887,024.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402S5C7    | SUNTRUST MORTGAGE INC. | 60        | \$8,205,063.36         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>60</b> | <b>\$8,205,063.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402S5D5    | SUNTRUST MORTGAGE INC. | 74        | \$9,729,426.95         | 98.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 1         | \$126,922.70           | 1.29%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>75</b> | <b>\$9,856,349.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402S5E3    | SUNTRUST MORTGAGE INC. | 68        | \$8,710,384.73         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>68</b> | <b>\$8,710,384.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402S5F0    | SUNTRUST MORTGAGE INC. | 62        | \$8,334,882.04         | 96.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 1         | \$260,780.81           | 3.03%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>63</b> | <b>\$8,595,662.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402S5G8    | SUNTRUST MORTGAGE INC. | 73        | \$9,656,740.38         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$9,656,740.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5H6    |  | SUNTRUST MORTGAGE INC. | 89         | \$12,068,240.10        | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$164,340.47           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$12,232,580.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5J2    |  | SUNTRUST MORTGAGE INC. | 98         | \$5,812,769.35         | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$117,052.92           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$5,929,822.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5K9    |  | SUNTRUST MORTGAGE INC. | 108        | \$6,372,086.06         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$194,345.20           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$6,566,431.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5L7    |  | SUNTRUST MORTGAGE INC. | 98         | \$5,867,089.03         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$380,127.64           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$6,247,216.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5M5    |  | SUNTRUST MORTGAGE INC. | 68         | \$3,907,585.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$3,907,585.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5N3    |  | SUNTRUST MORTGAGE INC. | 95         | \$5,511,496.77         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$285,275.20           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$5,796,771.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5P8    |  | SUNTRUST MORTGAGE INC. | 71         | \$11,562,955.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$11,562,955.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5Q6    |  | SUNTRUST MORTGAGE INC. | 66         | \$9,911,368.05         | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$761,140.35           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$10,672,508.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5R4    |  | SUNTRUST MORTGAGE INC. | 80         | \$12,404,138.08        | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$1,263,423.38         | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$13,667,561.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S5S2    |  | SUNTRUST               | 86         | \$13,717,021.44        | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.                       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 7          | \$961,832.65           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$14,678,854.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGF8    |  | HARWOOD STREET FUNDING I, LLC       | 92         | \$17,191,964.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>92</b>  | <b>\$17,191,964.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGG6    |  | HARWOOD STREET FUNDING I, LLC       | 183        | \$33,711,723.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>183</b> | <b>\$33,711,723.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGH4    |  | HARWOOD STREET FUNDING I, LLC       | 53         | \$9,790,453.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$9,790,453.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGK7    |  | HARWOOD STREET FUNDING I, LLC       | 71         | \$13,172,567.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$13,172,567.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGL5    |  | HARWOOD STREET FUNDING I, LLC       | 114        | \$19,266,897.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$19,266,897.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGM3    |  | HARWOOD STREET FUNDING I, LLC       | 27         | \$4,796,715.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$4,796,715.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGN1    |  | HARWOOD STREET FUNDING I, LLC       | 64         | \$12,360,008.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$12,360,008.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGP6    |  | HARWOOD STREET FUNDING I, LLC       | 36         | \$6,638,898.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$6,638,898.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGQ4    |  | HARWOOD STREET FUNDING I, LLC       | 25         | \$4,276,636.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,276,636.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SJZ1    |  | FIRST HORIZON HOME LOAN CORPORATION | 80         | \$10,990,551.89        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$688,312.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$11,678,863.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SMX2    |  |                                     | 71         | \$12,851,520.53        | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 13        | \$2,152,416.00         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>84</b> | <b>\$15,003,936.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31402SMY0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26        | \$4,189,514.01         | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3         | \$562,077.42           | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$4,751,591.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31402SPU5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$2,325,063.44         | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 32        | \$4,701,274.43         | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$7,026,337.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31402SUG0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 13        | \$2,029,227.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,029,227.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31402SUJ4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 25        | \$3,470,653.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$3,470,653.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31402SUK1    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 16        | \$1,498,005.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,498,005.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31402SUL9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 10        | \$1,475,813.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,475,813.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31402SUM7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 18        | \$2,192,601.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,192,601.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31402SUN5    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 8         | \$1,750,963.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,750,963.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31402SUP0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 11        | \$1,819,226.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,819,226.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31402SUQ8    |  |                                     | 12        | \$1,781,245.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,781,245.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SUR6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 10        | \$1,244,590.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,244,590.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SX28    |  | BANK ONE,N.A.                  | 39        | \$5,085,910.76         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1         | \$129,770.48           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$5,215,681.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SX44    |  | BANK ONE,N.A.                  | 60        | \$10,862,826.61        | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$524,346.34           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b> | <b>\$11,387,172.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SX51    |  | BANK ONE,N.A.                  | 22        | \$4,713,129.53         | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$394,222.03           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$5,107,351.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SX77    |  | BANK ONE,N.A.                  | 15        | \$1,334,941.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,334,941.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SX85    |  | BANK ONE,N.A.                  | 8         | \$1,218,288.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,218,288.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SX93    |  | BANK ONE,N.A.                  | 9         | \$1,034,876.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,034,876.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXS1    |  | BANK ONE,N.A.                  | 64        | \$8,589,294.43         | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6         | \$710,755.90           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>70</b> | <b>\$9,300,050.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXT9    |  | BANK ONE,N.A.                  | 67        | \$14,547,983.22        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1         | \$213,394.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>68</b> | <b>\$14,761,377.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXV4    |  | BANK ONE,N.A.                  | 38        | \$2,538,519.71         | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1         | \$60,000.00            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b> | <b>\$2,598,519.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXW2    |  | BANK ONE,N.A.                  | 88        | \$5,749,563.59         | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3         | \$192,689.43           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>91</b> | <b>\$5,942,253.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXX0    |  | BANK ONE,N.A.                  | 37        | \$3,689,302.36         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 1          | \$106,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$3,795,302.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXY8    |  | BANK ONE,N.A.                 | 51         | \$4,983,329.89         | 96.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$205,129.35           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$5,188,459.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SXZ5    |  | BANK ONE,N.A.                 | 42         | \$5,380,319.47         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$144,820.81           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$5,525,140.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SYA9    |  | SELF-HELP VENTURES FUND       | 12         | \$1,390,887.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,390,887.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SYB7    |  | SELF-HELP VENTURES FUND       | 27         | \$2,594,387.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$2,594,387.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T5X9    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$902,698.94           | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 31         | \$3,320,515.74         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$4,223,214.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T5Y7    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$858,628.42           | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 30         | \$3,621,641.87         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$4,480,270.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXD2    |  | PULTE MORTGAGE, L.L.C.        | 216        | \$39,001,378.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>216</b> | <b>\$39,001,378.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXE0    |  | PULTE MORTGAGE, L.L.C.        | 35         | \$7,000,512.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$7,000,512.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXF7    |  | PULTE MORTGAGE, L.L.C.        | 68         | \$12,001,054.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$12,001,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402U2U5    |  | CITIBANK, N. A.               | 8          | \$1,581,652.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,581,652.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UCQ3    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$6,253,795.10         | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 71         | \$11,746,892.11        | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>114</b> | <b>\$18,000,687.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USD5    | CITIMORTGAGE, INC.              | 28         | \$3,062,241.91         | 40.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 33         | \$4,568,175.26         | 59.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>61</b>  | <b>\$7,630,417.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USE3    | CITIMORTGAGE, INC.              | 36         | \$3,324,786.19         | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 17         | \$1,920,805.62         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$5,245,591.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USF0    | CITIMORTGAGE, INC.              | 24         | \$2,203,625.64         | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9          | \$1,152,363.38         | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$3,355,989.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USH6    | CITIMORTGAGE, INC.              | 23         | \$4,451,438.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$4,451,438.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USJ2    | CITIMORTGAGE, INC.              | 72         | \$13,316,967.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$13,316,967.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USL7    | CITIMORTGAGE, INC.              | 6          | \$1,086,393.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,086,393.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USM5    | CITIMORTGAGE, INC.              | 19         | \$3,534,596.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$3,534,596.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USN3    | CITIMORTGAGE, INC.              | 109        | \$18,403,929.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>109</b> | <b>\$18,403,929.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USP8    | CITIMORTGAGE, INC.              | 84         | \$13,603,660.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$13,603,660.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USQ6    | CITIMORTGAGE, INC.              | 14         | \$1,875,876.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,875,876.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USR4    | CITIMORTGAGE, INC.              | 16         | \$3,448,722.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$3,448,722.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USS2    | CITIMORTGAGE, INC.              | 191        | \$40,809,293.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>191</b> | <b>\$40,809,293.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UST0    | CITIMORTGAGE, INC.              | 183        | \$37,806,823.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>183</b>   | <b>\$37,806,823.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USU7    |  | CITIMORTGAGE, INC.     | 74           | \$13,447,120.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>74</b>    | <b>\$13,447,120.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USV5    |  | CITIMORTGAGE, INC.     | 858          | \$151,527,746.65        | 62.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 469          | \$91,320,419.01         | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,327</b> | <b>\$242,848,165.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USW3    |  | CITIMORTGAGE, INC.     | 45           | \$6,825,411.57          | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10           | \$2,550,931.85          | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>    | <b>\$9,376,343.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USX1    |  | CITIMORTGAGE, INC.     | 183          | \$27,645,942.09         | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11           | \$1,943,368.72          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>194</b>   | <b>\$29,589,310.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USY9    |  | CITIMORTGAGE, INC.     | 40           | \$7,213,974.53          | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4            | \$650,617.25            | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>    | <b>\$7,864,591.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402USZ6    |  | CITIMORTGAGE, INC.     | 30           | \$4,522,335.36          | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 33           | \$5,528,114.39          | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>    | <b>\$10,050,449.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VX96    |  | Unavailable            | 8            | \$446,314.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$446,314.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VY20    |  | HIBERNIA NATIONAL BANK | 22           | \$3,670,112.19          | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 99           | \$18,181,240.38         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>121</b>   | <b>\$21,851,352.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VY38    |  | HIBERNIA NATIONAL BANK | 13           | \$2,344,260.11          | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 65           | \$11,805,529.36         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>78</b>    | <b>\$14,149,789.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VY46    |  | HIBERNIA NATIONAL BANK | 8            | \$735,126.83            | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21           | \$2,770,835.25          | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>    | <b>\$3,505,962.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VY53    |  | HIBERNIA NATIONAL BANK | 63           | \$6,251,155.07          | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38           | \$5,503,568.55          | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>101</b> | <b>\$11,754,723.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VY61    |  | HIBERNIA NATIONAL BANK | 23         | \$1,929,832.78         | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 101        | \$12,751,335.28        | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$14,681,168.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VY79    |  | HIBERNIA NATIONAL BANK | 18         | \$1,575,261.57         | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 56         | \$4,941,756.03         | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$6,517,017.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VY95    |  | HIBERNIA NATIONAL BANK | 6          | \$1,029,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,029,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYS3    |  | HIBERNIA NATIONAL BANK | 29         | \$4,047,441.78         | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 33         | \$5,533,373.85         | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$9,580,815.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYT1    |  | HIBERNIA NATIONAL BANK | 31         | \$2,093,670.12         | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 34         | \$2,321,520.98         | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$4,415,191.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYU8    |  | HIBERNIA NATIONAL BANK | 24         | \$2,388,774.37         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 39         | \$3,786,520.83         | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$6,175,295.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYV6    |  | HIBERNIA NATIONAL BANK | 62         | \$9,854,755.43         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 71         | \$13,167,255.73        | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$23,022,011.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYW4    |  | HIBERNIA NATIONAL BANK | 22         | \$3,757,271.93         | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$293,346.92           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$4,050,618.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYX2    |  | HIBERNIA NATIONAL BANK | 18         | \$3,394,335.37         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 55         | \$10,259,504.09        | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$13,653,839.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402VYY0    | HIBERNIA NATIONAL BANK | 27        | \$1,671,001.26         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45        | \$2,877,848.31         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b> | <b>\$4,548,849.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VYZ7    | HIBERNIA NATIONAL BANK | 16        | \$1,598,521.21         | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 43        | \$4,143,954.60         | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b> | <b>\$5,742,475.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VZA1    | HIBERNIA NATIONAL BANK | 64        | \$6,320,479.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b> | <b>\$6,320,479.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3K2    | SUNTRUST MORTGAGE INC. | 74        | \$12,211,062.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b> | <b>\$12,211,062.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3L0    | SUNTRUST MORTGAGE INC. | 59        | \$9,483,652.00         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$1,351,293.75         | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b> | <b>\$10,834,945.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3M8    | SUNTRUST MORTGAGE INC. | 59        | \$9,335,174.09         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$809,872.28           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b> | <b>\$10,145,046.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3N6    | SUNTRUST MORTGAGE INC. | 81        | \$12,373,899.69        | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$859,847.10           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b> | <b>\$13,233,746.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3P1    | SUNTRUST MORTGAGE INC. | 87        | \$12,737,184.92        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$1,164,337.52         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b> | <b>\$13,901,522.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3Q9    | SUNTRUST MORTGAGE INC. | 61        | \$9,983,904.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b> | <b>\$9,983,904.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W3R7    | SUNTRUST MORTGAGE INC. | 63        | \$9,839,690.93         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$903,966.68           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b> | <b>\$10,743,657.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31402W3S5    | SUNTRUST MORTGAGE INC. | 66        | \$11,172,175.35        | 93.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 6         | \$725,516.37           | 6.1%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>72</b> | <b>\$11,897,691.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402W3T3    | SUNTRUST MORTGAGE INC. | 66        | \$9,432,143.25         | 89.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 7         | \$1,081,035.69         | 10.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>73</b> | <b>\$10,513,178.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402W3U0    | SUNTRUST MORTGAGE INC. | 78        | \$9,837,823.91         | 76.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 17        | \$3,028,715.84         | 23.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>95</b> | <b>\$12,866,539.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402W3V8    | SUNTRUST MORTGAGE INC. | 72        | \$11,194,751.06        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>72</b> | <b>\$11,194,751.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402W3W6    | SUNTRUST MORTGAGE INC. | 65        | \$9,792,276.30         | 95.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 2         | \$462,905.89           | 4.51%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>67</b> | <b>\$10,255,182.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402W3X4    | SUNTRUST MORTGAGE INC. | 71        | \$9,685,476.89         | 94.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 4         | \$606,679.51           | 5.89%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>75</b> | <b>\$10,292,156.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402W3Y2    | SUNTRUST MORTGAGE INC. | 69        | \$9,948,859.45         | 94.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 4         | \$569,060.20           | 5.41%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>73</b> | <b>\$10,517,919.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402W3Z9    | SUNTRUST MORTGAGE INC. | 61        | \$8,701,461.56         | 92.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 6         | \$731,022.51           | 7.75%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>67</b> | <b>\$9,432,484.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402W4A3    | SUNTRUST MORTGAGE INC. | 24        | \$2,816,614.79         | 51.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 17        | \$2,615,076.81         | 48.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>41</b> | <b>\$5,431,691.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402W4B1    | SUNTRUST               | 27        | \$1,628,084.70         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.             |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$1,628,084.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4C9    |  | SUNTRUST<br>MORTGAGE INC. | 49        | \$2,905,373.61         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$121,044.54           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$3,026,418.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4D7    |  | SUNTRUST<br>MORTGAGE INC. | 52        | \$3,040,149.21         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$111,251.60           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$3,151,400.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4E5    |  | SUNTRUST<br>MORTGAGE INC. | 64        | \$8,897,427.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$8,897,427.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4F2    |  | SUNTRUST<br>MORTGAGE INC. | 89        | \$12,987,822.78        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$396,753.38           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b> | <b>\$13,384,576.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4G0    |  | SUNTRUST<br>MORTGAGE INC. | 69        | \$11,144,581.89        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4         | \$818,355.12           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>73</b> | <b>\$11,962,937.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4H8    |  | SUNTRUST<br>MORTGAGE INC. | 72        | \$10,562,627.97        | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7         | \$792,788.37           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>79</b> | <b>\$11,355,416.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4J4    |  | SUNTRUST<br>MORTGAGE INC. | 52        | \$8,365,386.12         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$461,244.93           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b> | <b>\$8,826,631.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4K1    |  | SUNTRUST<br>MORTGAGE INC. | 63        | \$8,930,257.51         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$418,338.29           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$9,348,595.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4L9    |  | SUNTRUST<br>MORTGAGE INC. | 47        | \$6,386,478.07         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7         | \$909,765.05           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b> | <b>\$7,296,243.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402W4M7    | SUNTRUST MORTGAGE INC. | 46         | \$13,864,845.25        | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48         | \$14,589,105.50        | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$28,453,950.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4N5    | SUNTRUST MORTGAGE INC. | 17         | \$2,184,967.38         | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 109        | \$17,548,582.32        | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>126</b> | <b>\$19,733,549.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4P0    | SUNTRUST MORTGAGE INC. | 65         | \$9,176,584.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$9,176,584.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4Q8    | SUNTRUST MORTGAGE INC. | 71         | \$9,382,723.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$9,382,723.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4R6    | SUNTRUST MORTGAGE INC. | 82         | \$10,979,737.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$10,979,737.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4S4    | SUNTRUST MORTGAGE INC. | 43         | \$5,551,632.79         | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$200,381.73           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$5,752,014.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4T2    | SUNTRUST MORTGAGE INC. | 25         | \$3,100,595.64         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 51         | \$6,685,240.31         | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$9,785,835.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4U9    | SUNTRUST MORTGAGE INC. | 27         | \$3,325,503.40         | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 43         | \$4,807,711.95         | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$8,133,215.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4V7    | SUNTRUST MORTGAGE INC. | 52         | \$6,640,078.13         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 43         | \$5,453,472.06         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$12,093,550.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4W5    | SUNTRUST MORTGAGE INC. | 73         | \$10,326,993.40        | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$247,048.01           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>75</b>  | <b>\$10,574,041.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4X3    | SUNTRUST MORTGAGE INC. |  | 45         | \$5,639,223.43         | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 38         | \$4,848,159.58         | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>83</b>  | <b>\$10,487,383.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4Y1    | SUNTRUST MORTGAGE INC. |  | 11         | \$1,453,978.71         | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 58         | \$7,953,515.87         | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$9,407,494.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W4Z8    | SUNTRUST MORTGAGE INC. |  | 27         | \$5,569,530.82         | 30.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 61         | \$12,887,452.63        | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$18,456,983.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5A2    | SUNTRUST MORTGAGE INC. |  | 35         | \$5,086,670.10         | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 65         | \$9,245,853.68         | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$14,332,523.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5B0    | SUNTRUST MORTGAGE INC. |  | 65         | \$9,768,229.22         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 9          | \$1,388,561.76         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>74</b>  | <b>\$11,156,790.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5C8    | SUNTRUST MORTGAGE INC. |  | 70         | \$10,314,130.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>70</b>  | <b>\$10,314,130.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5D6    | SUNTRUST MORTGAGE INC. |  | 42         | \$5,686,601.16         | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 2          | \$489,010.60           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$6,175,611.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5E4    | SUNTRUST MORTGAGE INC. |  | 77         | \$11,211,247.24        | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 7          | \$757,956.43           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>84</b>  | <b>\$11,969,203.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402W5F1    | SUNTRUST MORTGAGE INC. |  | 68         | \$10,553,024.98        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 3          | \$356,926.69           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>71</b>  | <b>\$10,909,951.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31402W5G9    | SUNTRUST MORTGAGE INC.                 | 18         | \$2,046,860.91         | 36.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 29         | \$3,494,869.60         | 63.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$5,541,730.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402W5H7    | SUNTRUST MORTGAGE INC.                 | 58         | \$9,459,433.02         | 62.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 43         | \$5,573,945.19         | 37.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$15,033,378.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402W5J3    | SUNTRUST MORTGAGE INC.                 | 49         | \$6,613,464.48         | 98.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 1          | \$74,004.87            | 1.11%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$6,687,469.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402W5L8    | SUNTRUST MORTGAGE INC.                 | 8          | \$1,289,207.64         | 74.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 2          | \$434,900.60           | 25.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,724,108.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402WV88    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 31         | \$3,341,180.82         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,341,180.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402WV96    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 38         | \$4,446,371.75         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,446,371.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402WW20    | WASHINGTON MUTUAL BANK, FA             | 21         | \$1,462,939.61         | 69.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 9          | \$631,901.18           | 30.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,094,840.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402WW38    | WASHINGTON MUTUAL BANK, FA             | 33         | \$4,849,833.82         | 85.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 6          | \$827,731.44           | 14.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,677,565.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402WW46    | WASHINGTON MUTUAL BANK, FA             | 115        | \$18,522,073.46        | 83.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 20         | \$3,544,067.20         | 16.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$22,066,140.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402WW53    | WASHINGTON MUTUAL BANK, FA             | 220        | \$38,994,778.92        | 77.03%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 67         | \$11,631,062.07        | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>287</b> | <b>\$50,625,840.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WW61    |  | WASHINGTON<br>MUTUAL BANK, FA     | 134        | \$22,828,133.80        | 85.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 19         | \$3,727,452.35         | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>153</b> | <b>\$26,555,586.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WWK0    |  | WASHINGTON<br>MUTUAL BANK, FA     | 17         | \$2,162,637.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$2,162,637.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WWL8    |  | WASHINGTON<br>MUTUAL BANK, FA     | 9          | \$1,605,575.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,605,575.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WWM6    |  | WASHINGTON<br>MUTUAL BANK, FA     | 6          | \$1,092,919.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,092,919.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WWN4    |  | WASHINGTON<br>MUTUAL BANK, FA     | 70         | \$14,284,371.94        | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5          | \$772,002.33           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>75</b>  | <b>\$15,056,374.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WWP9    |  | WASHINGTON<br>MUTUAL BANK, FA     | 32         | \$5,008,449.80         | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6          | \$760,356.93           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$5,768,806.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WWQ7    |  | WASHINGTON<br>MUTUAL BANK, FA     | 67         | \$11,859,512.71        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 10         | \$1,920,097.95         | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$13,779,610.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZH4    |  | THE LEADER<br>MORTGAGE<br>COMPANY | 1          | \$104,745.27           | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6          | \$743,389.08           | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$848,134.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBE5    |  | Unavailable                       | 15         | \$1,490,519.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,490,519.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBF2    |  | Unavailable                       | 10         | \$1,185,409.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,185,409.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XBG0    | Unavailable                               | 115        | \$15,719,337.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$15,719,337.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBH8    | Unavailable                               | 83         | \$4,660,835.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$4,660,835.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBJ4    | UNION PLANTERS<br>BANK NA                 | 10         | \$1,080,184.85         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 104        | \$13,338,508.24        | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$14,418,693.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBL9    | Unavailable                               | 95         | \$4,300,857.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$4,300,857.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBM7    | Unavailable                               | 73         | \$10,143,573.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$10,143,573.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBP0    | Unavailable                               | 103        | \$13,748,094.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$13,748,094.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBR6    | Unavailable                               | 20         | \$1,084,242.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,084,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XGF7    | IRWIN MORTGAGE<br>CORPORATION             | 14         | \$1,669,381.96         | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$3,666,945.76         | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,336,327.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XS64    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 147        | \$9,479,155.92         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$1,854,205.74         | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$11,333,361.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XS72    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 78         | \$4,633,220.05         | 81.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17         | \$1,019,150.31         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$5,652,370.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XS80    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 29         | \$4,910,485.42         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4          | \$906,258.04           | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$5,816,743.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XS98    | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$3,220,585.20         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$86,707.17            | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$3,307,292.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XSQ0    | FIRST HORIZON HOME LOAN CORPORATION | 360        | \$38,213,541.53        | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 22         | \$2,249,986.00         | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>382</b> | <b>\$40,463,527.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XSR8    | FIRST HORIZON HOME LOAN CORPORATION | 210        | \$37,493,278.63        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$454,432.82           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>212</b> | <b>\$37,947,711.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XT22    | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$2,519,050.00         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$293,000.00           | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,812,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XT30    | FIRST HORIZON HOME LOAN CORPORATION | 57         | \$6,214,259.05         | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$408,050.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$6,622,309.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XT48    | FIRST HORIZON HOME LOAN CORPORATION | 109        | \$18,600,378.94        | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20         | \$3,740,448.44         | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>129</b> | <b>\$22,340,827.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XT55    | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$7,595,857.77         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$649,770.00           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$8,245,627.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XT63    | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$9,195,523.31         | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$1,414,155.00         | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$10,609,678.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31402XTA4    |  | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$3,503,578.85         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$1,823,639.66         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$5,327,218.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31402XTB2    |  | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$2,017,509.00         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$408,426.59           | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$2,425,935.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31402XTC0    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,014,704.86         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$301,524.06           | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,316,228.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31402XTE6    |  | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$8,077,702.26         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$1,766,106.13         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$9,843,808.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31402XTV8    |  | FIRST HORIZON HOME LOAN CORPORATION | 140        | \$8,775,884.32         | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$575,350.00           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>148</b> | <b>\$9,351,234.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31402XTX4    |  | FIRST HORIZON HOME LOAN CORPORATION | 104        | \$18,546,358.73        | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 45         | \$8,051,744.92         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$26,598,103.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31402XTY2    |  | FIRST HORIZON HOME LOAN CORPORATION | 137        | \$24,338,069.31        | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 77         | \$13,750,947.52        | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>214</b> | <b>\$38,089,016.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31402XTZ9    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,373,943.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,373,943.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XV94    | INDYMAC BANK, FSB  |  | 17         | \$3,474,843.03         | 27.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 38         | \$9,033,226.53         | 72.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$12,508,069.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBD5    | Unavailable        |  | 111        | \$20,793,091.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$20,793,091.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBE3    | FLAGSTAR BANK, FSB |  | 2          | \$371,944.18           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 464        | \$93,943,170.21        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>466</b> | <b>\$94,315,114.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBF0    | FLAGSTAR BANK, FSB |  | 2          | \$297,755.66           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 324        | \$62,617,518.23        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>326</b> | <b>\$62,915,273.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBG8    | Unavailable        |  | 140        | \$27,795,838.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>140</b> | <b>\$27,795,838.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBH6    | FLAGSTAR BANK, FSB |  | 1          | \$133,400.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 207        | \$41,889,252.22        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>208</b> | <b>\$42,022,652.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YBJ2    | Unavailable        |  | 132        | \$24,968,780.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>132</b> | <b>\$24,968,780.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YK86    | BANK OF AMERICA NA |  | 40         | \$6,104,083.66         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$248,725.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$6,352,808.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YK94    | BANK OF AMERICA NA |  | 11         | \$1,474,054.41         | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13         | \$1,690,554.23         | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$3,164,608.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YKP8    | BANK OF AMERICA NA |  | 51         | \$2,800,038.42         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$68,917.89            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$2,868,956.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YKQ6    |                    |  | 38         | \$3,487,379.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA<br>NA                       |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,487,379.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YKU7    |  | BANK OF AMERICA<br>NA                       | 8          | \$353,342.15           | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 20         | \$1,075,489.30         | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,428,831.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YKV5    |  | BANK OF AMERICA<br>NA                       | 7          | \$656,072.02           | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 5          | \$477,034.00           | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,133,106.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YPN8    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 5          | \$607,618.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$607,618.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YPP3    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 1          | \$51,741.13            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$51,741.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YPQ1    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 3          | \$185,858.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$185,858.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YQV9    |  | GMAC MORTGAGE<br>CORPORATION                | 136        | \$21,604,871.21        | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 36         | \$5,959,279.45         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$27,564,150.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTT1    |  | GUILD MORTGAGE<br>COMPANY                   | 49         | \$9,199,158.49         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 9          | \$1,804,200.00         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$11,003,358.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTU8    |  | GUILD MORTGAGE<br>COMPANY                   | 51         | \$8,515,721.65         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1          | \$109,893.09           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$8,625,614.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTV6    |  | GUILD MORTGAGE<br>COMPANY                   | 19         | \$2,825,484.68         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1          | \$157,000.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                      |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>20</b> | <b>\$2,982,484.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTW4    | GUILD MORTGAGE COMPANY               |  | 49        | \$7,668,649.56         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 3         | \$312,803.70           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>52</b> | <b>\$7,981,453.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B7A5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 7         | \$803,088.34           | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 2         | \$303,496.14           | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>9</b>  | <b>\$1,106,584.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B7B3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 24        | \$3,082,977.08         | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 26        | \$4,073,677.79         | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>50</b> | <b>\$7,156,654.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B7C1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 5         | \$1,588,765.77         | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 4         | \$657,421.48           | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>9</b>  | <b>\$2,246,187.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BVC4    | Unavailable                          |  | 3         | \$255,265.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>3</b>  | <b>\$255,265.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXN8    | AMERICAN HOME FUNDING INC.           |  | 26        | \$5,191,911.09         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 3         | \$487,124.01           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>29</b> | <b>\$5,679,035.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BXQ1    | AMERICAN HOME FUNDING INC.           |  | 57        | \$10,193,619.62        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 3         | \$601,739.28           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>60</b> | <b>\$10,795,358.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZ63    | Unavailable                          |  | 42        | \$8,364,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>42</b> | <b>\$8,364,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZ71    | Unavailable                          |  | 12        | \$1,523,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>12</b> | <b>\$1,523,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZ89    | Unavailable                          |  | 11        | \$1,849,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>11</b> | <b>\$1,849,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CA84    | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 18        | \$2,530,713.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,530,713.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CC82    | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 15        | \$1,185,259.20         | 53.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8         | \$1,034,363.09         | 46.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,219,622.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CC90    | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 6         | \$521,580.83           | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8         | \$602,275.00           | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,123,855.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDA6    | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 6         | \$828,695.42           | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4         | \$674,250.00           | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,502,945.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMF5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51        | \$9,126,627.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$9,126,627.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMG3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39        | \$6,135,276.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,135,276.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMH1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$11,315,875.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$11,315,875.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMJ7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74        | \$13,527,164.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$13,527,164.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CMK4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 61        | \$12,352,109.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>61</b>  | <b>\$12,352,109.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CN64    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 77         | \$12,882,630.70        | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10         | \$2,060,924.64         | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$14,943,555.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CN72    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 56         | \$8,884,791.21         | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$1,099,025.00         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$9,983,816.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CN80    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$3,887,858.45         | 79.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$1,019,676.79         | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,907,535.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNF4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$10,318,143.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$10,318,143.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNG2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 223        | \$37,141,126.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>223</b> | <b>\$37,141,126.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNH0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 167        | \$29,678,025.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$29,678,025.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNJ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 181        | \$28,494,985.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>181</b> | <b>\$28,494,985.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNK3    |  | BISHOPS GATE<br>RESIDENTIAL                   | 195        | \$28,285,113.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>195</b> | <b>\$28,285,113.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNQ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 74         | \$9,904,165.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$9,904,165.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNR8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 160        | \$22,494,979.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$22,494,979.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNS6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 154        | \$19,035,576.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$19,035,576.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CNT4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$3,874,007.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$3,874,007.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CP21    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$3,069,725.99         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$642,095.94           | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,711,821.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CP39    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$1,812,083.20         | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 17         | \$2,187,214.57         | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,999,297.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CP47    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$2,896,301.27         | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 21         | \$2,678,707.71         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,575,008.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| 31403CP54    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$3,043,003.88         | 76.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$940,200.00           | 23.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,983,203.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CP62    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,106,496.54         | 88.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$146,542.23           | 11.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,253,038.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CP96    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$2,086,847.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,086,847.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CPA3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$8,878,557.17         | 88.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$1,121,886.86         | 11.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$10,000,444.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CPB1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 34        | \$6,139,029.92         | 61.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 23        | \$3,802,154.00         | 38.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$9,941,183.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CPD7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39        | \$6,121,118.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,121,118.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CPE5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$4,917,393.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,917,393.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CPF2    |   | 60        | \$11,485,022.72        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>60</b> | <b>\$11,485,022.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPG0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 97        | \$16,137,374.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$16,137,374.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPH8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 79        | \$11,083,517.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$11,083,517.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPJ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51        | \$5,554,483.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$5,554,483.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPK1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$3,763,241.26         | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 30        | \$6,242,090.80         | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$10,005,332.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPL9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,657,167.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,657,167.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPM7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$3,144,074.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,144,074.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPN5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92        | \$13,048,999.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$13,048,999.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPP0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,059,884.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,059,884.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CPR6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$3,275,291.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,275,291.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPT2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,491,348.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,491,348.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPU9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$4,267,731.93        | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$967,767.85          | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,235,499.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPV7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39        | \$4,821,002.61        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$303,740.55          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,124,743.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CPW5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$2,318,356.82        | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$349,752.25          | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,668,109.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQ20    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,613,747.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,613,747.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQ38    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,532,769.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,532,769.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQ46    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,159,499.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,159,499.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQ53    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$1,545,314.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,545,314.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQ61    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43        | \$2,831,000.00         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$143,500.00           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$2,974,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQ79    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$5,684,059.00         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$393,503.00           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$6,077,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQ87    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$1,338,507.00         | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$64,000.00            | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,402,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQ95    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39        | \$6,758,040.00         | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$204,000.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,962,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQA2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$4,202,532.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,202,532.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQB0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43        | \$10,070,263.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$10,070,263.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CQC8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35        | \$7,946,406.90         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$2,313,216.59         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$10,259,623.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQD6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$4,307,327.00         | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$761,606.00           | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,068,933.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQE4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,138,124.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,138,124.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQF1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$3,748,059.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,748,059.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQG9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$4,746,834.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,746,834.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQH7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$5,762,386.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,762,386.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQK0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$8,051,382.57         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,892,691.57         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$9,944,074.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQL8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72        | \$12,796,678.19        | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 12        | \$2,283,914.80         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$15,080,592.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQM6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$3,960,430.82         | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$1,039,308.35         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,999,739.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQN4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$4,605,970.20         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$389,606.76           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,995,576.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQP9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42        | \$8,166,220.92         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,828,900.00         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$9,995,120.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQQ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49        | \$8,685,441.26         | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$1,336,051.38         | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$10,021,492.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQR5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55        | \$9,614,929.67         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$350,784.17           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$9,965,713.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQS3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37        | \$6,419,939.27         | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 18        | \$3,581,664.63         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,001,603.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQT1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36        | \$6,727,081.64         | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 18        | \$3,271,436.29         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,998,517.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQU8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$1,824,045.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$1,824,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQV6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44        | \$4,349,901.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,349,901.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQW4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$1,318,202.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,318,202.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CQZ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,629,451.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,629,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CR52    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,508,493.93         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$192,678.14           | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,701,172.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CR60    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59        | \$7,482,457.03         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11        | \$1,170,667.95         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$8,653,124.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CR78    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70        | \$9,403,663.36         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10        | \$921,311.07           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$10,324,974.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CR86    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51        | \$8,859,089.86         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,145,538.49         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$10,004,628.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CR94    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$7,822,797.36         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10        | \$2,165,745.39         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$9,988,542.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRA1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39        | \$6,495,453.62         | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$1,219,287.30         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$7,714,740.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRB9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$1,073,198.95         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,382,059.08         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,455,258.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRC7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$5,550,518.00         | 94.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$342,407.51           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,892,925.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CRD5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65        | \$13,870,516.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$13,870,516.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRE3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,367,254.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,367,254.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRF0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$4,407,332.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,407,332.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRG8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$3,544,592.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,544,592.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRH6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$5,838,814.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$5,838,814.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRJ2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$2,917,072.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,917,072.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRK9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$1,497,289.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,497,289.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRL7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,201,827.30         | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$172,000.00           | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,373,827.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRM5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$1,043,309.00         | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$139,000.00          | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,182,309.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRN3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$1,311,356.00        | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$56,000.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,367,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRP8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,927,000.00        | 84.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$342,000.00          | 15.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,269,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRQ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$2,330,235.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,330,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRS2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$1,503,300.00        | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$110,000.00          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,613,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRT0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32        | \$3,145,035.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,145,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRU7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$2,916,057.00        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$208,920.00          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,124,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRV5    |  |   | 20        | \$1,221,303.00        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |          |               |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$60,000.00           | 4.68%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,281,303.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31403CRW3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$2,646,026.00        | 96.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$86,335.00           | 3.16%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,732,361.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31403CRY9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$5,121,651.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,121,651.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31403CS28    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,493,258.85        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,493,258.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31403CS93    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,562,100.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,562,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31403CSA0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49        | \$8,674,293.43        | 86.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,317,704.00        | 13.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,991,997.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31403CSB8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 70        | \$6,001,696.96        | 90.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$651,374.83          | 9.79%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$6,653,071.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31403CSC6    |  |   | 40        | \$7,570,341.46        | 76.25%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |          |               |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 15        | \$2,358,178.00        | 23.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,928,519.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CSD4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$6,625,598.55        | 66.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 21        | \$3,345,144.37        | 33.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,970,742.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CSE2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$7,564,436.16        | 76.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 13        | \$2,366,103.01        | 23.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,930,539.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CSM4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,987,650.82        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,987,650.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CSN2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,817,032.21        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,817,032.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CSP7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$4,993,867.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,993,867.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CSQ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$7,736,665.22        | 77.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 13        | \$2,183,060.00        | 22.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,919,725.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CSR3    |  |   | 25        | \$4,681,619.90        | 93.88%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |          |               |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$305,000.00          | 6.12%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,986,619.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31403CSS1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,047,041.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,047,041.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31403CST9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,074,075.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,074,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31403CSV4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$1,521,448.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,521,448.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31403CSW2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$1,432,345.00        | 97.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$38,250.00           | 2.6%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,470,595.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31403CSX0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47        | \$4,918,278.20        | 98.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$96,030.00           | 1.92%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$5,014,308.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31403CTB7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,141,507.81        | 72.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$429,655.00          | 27.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,571,162.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |          |               |
| 31403CTC5    |  |   | 10        | \$1,542,830.99        | 80.69%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |               |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$369,100.00          | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,911,930.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTD3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,048,312.00        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$261,250.00          | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,309,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTG6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$5,875,220.00        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 22        | \$4,083,493.00        | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$9,958,713.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTH4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$4,910,831.12        | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 24        | \$5,012,374.50        | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$9,923,205.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTJ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49        | \$8,574,826.19        | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,394,567.48        | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,969,393.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTK7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$574,995.59          | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$375,000.00          | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$949,995.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CTR2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 23        | \$1,556,499.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,556,499.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTS0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 16        | \$1,665,105.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,665,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D2A6    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                    | 7         | \$1,006,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,006,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D2B4    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                    | 12        | \$1,658,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,658,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2U0    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25        | \$2,325,900.00        | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$303,795.86          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,629,695.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2V8    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 40        | \$4,641,911.62        | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$358,258.04          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$5,000,169.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2W6    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 28        | \$2,405,550.00        | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$188,684.07          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,594,234.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E2X4    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$1,336,700.00        | 92.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$113,000.00          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,449,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403E2Y2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 36        | \$5,003,511.31        | 90.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 4         | \$511,901.67          | 9.28%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$5,515,412.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403E2Z9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 24        | \$2,748,855.91        | 74.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 9         | \$942,074.56          | 25.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,690,930.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403E3A3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 39        | \$3,799,819.00        | 96.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 3         | \$133,000.00          | 3.38%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$3,932,819.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403E3B1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16        | \$1,706,600.00        | 83.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 3         | \$333,525.00          | 16.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,040,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403E3C9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 14        | \$1,974,700.00        | 94.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 1         | \$108,000.00          | 5.19%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,082,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403E3D7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 13        | \$1,832,600.00        | 71.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 4         | \$746,600.00          | 28.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,579,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403E3E5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 18        | \$2,058,443.43        | 65.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 8         | \$1,068,766.62        | 34.18%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,127,210.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31403E3F2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$2,242,550.00        | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$97,153.89           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,339,703.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31403E3G0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,735,451.86        | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 8         | \$956,537.28          | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,691,989.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31403E3H8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,138,074.32        | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3         | \$225,315.25          | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,363,389.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31403E3J4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,659,048.09        | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3         | \$270,250.00          | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,929,298.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31403E3K1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23        | \$3,497,980.00        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3         | \$655,930.95          | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,153,910.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31403E6M4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,566,220.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,566,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31403E6P7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$1,222,460.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,222,460.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                         |           |                        |             |          |               |    |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31403EBL0    | RBC MORTGAGE COMPANY    | 32        | \$5,769,458.80         | 55.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 24        | \$4,625,698.86         | 44.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>56</b> | <b>\$10,395,157.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EBN6    | RBC MORTGAGE COMPANY    | 13        | \$3,205,863.08         | 77.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 4         | \$921,127.74           | 22.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>17</b> | <b>\$4,126,990.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EBP1    | RBC MORTGAGE COMPANY    | 15        | \$2,922,348.80         | 58.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 12        | \$2,102,717.37         | 41.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>27</b> | <b>\$5,025,066.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EG43    | COMMERCIAL FEDERAL BANK | 7         | \$656,636.05           | 39.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 7         | \$993,408.70           | 60.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>14</b> | <b>\$1,650,044.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EG50    | COMMERCIAL FEDERAL BANK | 15        | \$1,732,556.59         | 74.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 4         | \$604,612.34           | 25.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>19</b> | <b>\$2,337,168.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EG76    | COMMERCIAL FEDERAL BANK | 78        | \$6,287,143.26         | 97.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 1         | \$156,000.00           | 2.42%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>79</b> | <b>\$6,443,143.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EG92    | COMMERCIAL FEDERAL BANK | 71        | \$5,962,661.09         | 73.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 17        | \$2,155,581.34         | 26.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>88</b> | <b>\$8,118,242.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EGU5    | COMMERCIAL FEDERAL BANK | 16        | \$3,110,576.41         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>16</b> | <b>\$3,110,576.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EGV3    | COMMERCIAL FEDERAL BANK | 22        | \$4,045,411.06         | 66.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 10        | \$1,998,428.18         | 33.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>32</b> | <b>\$6,043,839.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EGW1    | COMMERCIAL              | 7         | \$711,408.39           | 41.79%      | 0        | \$0.00        | NA | \$0.00        |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FEDERAL BANK                  |            |                        |             |          |               |    |          |               |
|              | Unavailable                   | 5          | \$990,748.63           | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,702,157.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGX9    | COMMERCIAL<br>FEDERAL BANK    | 18         | \$2,583,285.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$2,583,285.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGY7    | COMMERCIAL<br>FEDERAL BANK    | 25         | \$3,617,555.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$3,617,555.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EGZ4    | COMMERCIAL<br>FEDERAL BANK    | 39         | \$5,964,155.22         | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8          | \$1,268,724.15         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$7,232,879.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EHB6    | COMMERCIAL<br>FEDERAL BANK    | 46         | \$3,543,426.98         | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$611,753.05           | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$4,155,180.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EHC4    | COMMERCIAL<br>FEDERAL BANK    | 34         | \$2,546,603.64         | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7          | \$629,008.61           | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$3,175,612.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EHD2    | COMMERCIAL<br>FEDERAL BANK    | 15         | \$1,126,936.90         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6          | \$618,728.89           | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$1,745,665.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EHF7    | Unavailable                   | 15         | \$2,021,790.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,021,790.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2A1    | WASHINGTON<br>MUTUAL BANK, FA | 105        | \$23,964,634.73        | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 49         | \$9,187,935.76         | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>154</b> | <b>\$33,152,570.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2B9    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$2,048,953.94         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15         | \$2,654,844.85         | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$4,703,798.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2C7    |                               | 26         | \$4,344,230.40         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 112        | \$20,469,647.60        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>138</b> | <b>\$24,813,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2D5    |  | WASHINGTON<br>MUTUAL BANK, FA | 122        | \$22,105,245.55        | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 181        | \$32,762,034.58        | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>303</b> | <b>\$54,867,280.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2E3    |  | WASHINGTON<br>MUTUAL BANK, FA | 221        | \$42,477,453.10        | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 168        | \$33,360,570.27        | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>389</b> | <b>\$75,838,023.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2F0    |  | Unavailable                   | 15         | \$2,591,102.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,591,102.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2G8    |  | WASHINGTON<br>MUTUAL BANK, FA | 48         | \$9,165,461.77         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$10,509,219.53        | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$19,674,681.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2H6    |  | WASHINGTON<br>MUTUAL BANK, FA | 429        | \$73,147,036.57        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$2,515,776.82         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>442</b> | <b>\$75,662,813.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2J2    |  | WASHINGTON<br>MUTUAL BANK     | 6          | \$773,276.22           | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$2,189,976.20         | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$1,388,276.34         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$4,351,528.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3W2    |  | WASHINGTON<br>MUTUAL BANK, FA | 82         | \$15,699,430.62        | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 53         | \$9,646,026.54         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$25,345,457.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3X0    |  | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$4,476,361.42         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$3,684,147.90         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$8,160,509.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3Y8    |  | WASHINGTON                    | 8          | \$1,369,880.05         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |               |
|              | Unavailable                   | 19         | \$3,611,205.96         | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$4,981,086.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3Z5    | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$2,342,212.36         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 54         | \$7,401,461.86         | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$9,743,674.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4A9    | WASHINGTON<br>MUTUAL BANK, FA | 58         | \$7,956,667.06         | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 136        | \$18,774,723.56        | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>194</b> | <b>\$26,731,390.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4B7    | WASHINGTON<br>MUTUAL BANK, FA | 111        | \$15,216,827.27        | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 112        | \$15,491,644.84        | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>223</b> | <b>\$30,708,472.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4C5    | Unavailable                   | 13         | \$1,975,868.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,975,868.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4D3    | Unavailable                   | 11         | \$1,993,607.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,993,607.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4E1    | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$862,609.91           | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 18         | \$3,259,252.79         | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$4,121,862.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4F8    | Unavailable                   | 9          | \$1,449,920.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,449,920.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4G6    | Unavailable                   | 30         | \$3,637,551.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$3,637,551.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4H4    | Unavailable                   | 89         | \$14,575,179.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$14,575,179.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4J0    | Unavailable                   | 184        | \$34,006,524.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>184</b> | <b>\$34,006,524.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5X8    | WASHINGTON<br>MUTUAL BANK     | 32         | \$1,883,333.71         | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$357,921.82           | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$2,241,255.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403F5Y6    | Unavailable                              | 15         | \$1,076,382.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,076,382.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5Z3    | Unavailable                              | 27         | \$4,167,021.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,167,021.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F6A7    | Unavailable                              | 100        | \$15,012,202.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$15,012,202.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F6B5    | Unavailable                              | 385        | \$68,286,378.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>385</b> | <b>\$68,286,378.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F6C3    | Unavailable                              | 666        | \$128,663,057.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>666</b> | <b>\$128,663,057.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F6D1    | Unavailable                              | 46         | \$7,958,797.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$7,958,797.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F6K5    | WASHINGTON<br>MUTUAL BANK, FA            | 12         | \$1,351,301.26          | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 7          | \$783,152.26            | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,134,453.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FAZ7    | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 20         | \$3,479,148.03          | 60.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 11         | \$2,245,717.82          | 39.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,724,865.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FC93    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 287        | \$50,920,496.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>287</b> | <b>\$50,920,496.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FE59    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 301        | \$55,976,453.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>301</b> | <b>\$55,976,453.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FF41    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 112        | \$21,946,484.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$21,946,484.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FN26    | WASHINGTON                               | 183        | \$34,783,339.94         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL BANK                   |            |                        |             |          |               |    |          |               |
|              | Unavailable                   | 2          | \$457,450.18           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>185</b> | <b>\$35,240,790.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FN42    | WASHINGTON<br>MUTUAL BANK     | 23         | \$2,969,470.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,969,470.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNP5    | WASHINGTON<br>MUTUAL BANK, FA | 27         | \$5,295,603.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$5,295,603.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNQ3    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,319,091.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,319,091.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNR1    | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$5,492,156.62         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$1,910,057.33         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$7,402,213.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNS9    | WASHINGTON<br>MUTUAL BANK, FA | 73         | \$11,907,623.79        | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 41         | \$5,717,789.48         | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>114</b> | <b>\$17,625,413.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNX8    | WASHINGTON<br>MUTUAL BANK     | 28         | \$4,071,177.86         | 61.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$2,534,424.35         | 38.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$6,605,602.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNY6    | WASHINGTON<br>MUTUAL BANK     | 304        | \$51,159,538.64        | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 47         | \$9,214,322.15         | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>351</b> | <b>\$60,373,860.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FNZ3    | WASHINGTON<br>MUTUAL BANK     | 346        | \$67,023,976.75        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 25         | \$4,817,419.32         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>371</b> | <b>\$71,841,396.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FP24    | WASHINGTON<br>MUTUAL BANK, FA | 312        | \$62,938,930.10        | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 105        | \$24,446,115.44        | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>417</b> | <b>\$87,385,045.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FP32    | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,939,942.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,939,942.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FP57    | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$3,274,560.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$3,274,560.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FP73    | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$5,030,303.14          | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$5,455,486.84          | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$10,485,789.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FP81    | WASHINGTON<br>MUTUAL BANK, FA | 57         | \$13,591,256.44         | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 19         | \$5,073,228.44          | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>76</b>  | <b>\$18,664,484.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FP99    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$681,339.19            | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15         | \$2,931,587.31          | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,612,926.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPX6    | WASHINGTON<br>MUTUAL BANK, FA | 155        | \$28,203,769.85         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 150        | \$33,996,578.81         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>305</b> | <b>\$62,200,348.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPY4    | WASHINGTON<br>MUTUAL BANK, FA | 274        | \$54,520,440.07         | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 152        | \$28,360,076.48         | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>426</b> | <b>\$82,880,516.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FPZ1    | WASHINGTON<br>MUTUAL BANK, FA | 511        | \$104,009,402.40        | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 165        | \$36,037,000.25         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>676</b> | <b>\$140,046,402.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQ23    | Unavailable                   | 527        | \$104,911,874.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>527</b> | <b>\$104,911,874.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQ31    | Unavailable                   | 8          | \$1,446,754.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,446,754.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQ49    | Unavailable                   | 40         | \$5,731,614.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$5,731,614.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FQ56    | WASHINGTON<br>MUTUAL BANK, FA | 745          | \$153,342,086.10        | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 351          | \$74,814,690.38         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1,096</b> | <b>\$228,156,776.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQ64    | WASHINGTON<br>MUTUAL BANK, FA | 777          | \$184,249,451.30        | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 153          | \$40,401,528.16         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>930</b>   | <b>\$224,650,979.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQ72    | WASHINGTON<br>MUTUAL BANK, FA | 786          | \$153,197,820.52        | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 73           | \$15,711,225.95         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>859</b>   | <b>\$168,909,046.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQ80    | WASHINGTON<br>MUTUAL BANK, FA | 35           | \$5,294,480.39          | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3            | \$391,385.52            | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>38</b>    | <b>\$5,685,865.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQ98    | WASHINGTON<br>MUTUAL BANK, FA | 38           | \$2,365,143.43          | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 87           | \$5,576,209.49          | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>125</b>   | <b>\$7,941,352.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQA5    | WASHINGTON<br>MUTUAL BANK, FA | 12           | \$2,545,350.08          | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15           | \$3,454,366.82          | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b>    | <b>\$5,999,716.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQB3    | WASHINGTON<br>MUTUAL BANK, FA | 18           | \$3,420,890.11          | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9            | \$1,942,134.27          | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b>    | <b>\$5,363,024.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQC1    | WASHINGTON<br>MUTUAL BANK, FA | 25           | \$3,455,816.69          | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 28           | \$3,825,374.76          | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>53</b>    | <b>\$7,281,191.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQD9    | WASHINGTON<br>MUTUAL BANK     | 2            | \$419,456.88            | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9            | \$1,561,527.68          | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>    | <b>\$1,980,984.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FQF4    | WASHINGTON MUTUAL BANK     | 8          | \$1,078,577.35         | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1          | \$187,077.91           | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,265,655.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQG2    | WASHINGTON MUTUAL BANK     | 14         | \$941,117.06           | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3          | \$209,700.00           | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,150,817.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQH0    | WASHINGTON MUTUAL BANK     | 50         | \$3,520,534.71         | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9          | \$621,416.59           | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$4,141,951.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQJ6    | WASHINGTON MUTUAL BANK     | 155        | \$10,302,077.51        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 15         | \$942,238.40           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>170</b> | <b>\$11,244,315.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQK3    | WASHINGTON MUTUAL BANK     | 100        | \$7,011,643.00         | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1          | \$72,120.97            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>101</b> | <b>\$7,083,763.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQL1    | WASHINGTON MUTUAL BANK     | 25         | \$1,718,112.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$1,718,112.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQN7    | WASHINGTON MUTUAL BANK     | 52         | \$5,046,158.10         | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11         | \$1,071,521.21         | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$6,117,679.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQP2    | WASHINGTON MUTUAL BANK     | 182        | \$17,882,670.86        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$1,295,988.08         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>195</b> | <b>\$19,178,658.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQQ0    | WASHINGTON MUTUAL BANK, FA | 2          | \$133,753.77           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 30         | \$1,762,539.66         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$1,896,293.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQV9    | Unavailable                | 221        | \$39,934,135.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>221</b> | <b>\$39,934,135.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FQW7    | Unavailable                                  | 40           | \$7,197,041.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>    | <b>\$7,197,041.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQX5    | Unavailable                                  | 1,040        | \$186,061,176.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,040</b> | <b>\$186,061,176.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQY3    | Unavailable                                  | 1,180        | \$246,131,756.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,180</b> | <b>\$246,131,756.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQZ0    | Unavailable                                  | 1,062        | \$234,638,397.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,062</b> | <b>\$234,638,397.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FR22    | WASHINGTON<br>MUTUAL BANK                    | 89           | \$10,468,924.46         | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 9            | \$1,045,981.20          | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b>    | <b>\$11,514,905.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FR30    | WASHINGTON<br>MUTUAL BANK                    | 84           | \$9,927,578.73          | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1            | \$122,858.91            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>    | <b>\$10,050,437.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FR89    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 17           | \$1,226,165.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>    | <b>\$1,226,165.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRA4    | WASHINGTON<br>MUTUAL BANK, FA                | 56           | \$3,651,297.64          | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 96           | \$6,126,096.20          | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>152</b>   | <b>\$9,777,393.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRB2    | WASHINGTON<br>MUTUAL BANK, FA                | 83           | \$5,580,126.49          | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 88           | \$5,866,848.87          | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>171</b>   | <b>\$11,446,975.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRD8    | WASHINGTON<br>MUTUAL BANK, FA                | 39           | \$5,336,969.22          | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 40           | \$5,403,601.24          | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>    | <b>\$10,740,570.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRE6    | WASHINGTON<br>MUTUAL BANK, FA                | 43           | \$5,693,858.88          | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 25           | \$3,217,461.75          | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$8,911,320.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRF3    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,984,572.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,984,572.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRG1    |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$654,324.51           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 96         | \$5,250,431.72         | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>107</b> | <b>\$5,904,756.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRH9    |  | WASHINGTON<br>MUTUAL BANK, FA | 79         | \$4,736,465.99         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 195        | \$11,955,101.59        | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>274</b> | <b>\$16,691,567.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRJ5    |  | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$3,773,608.94         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23         | \$3,160,574.60         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$6,934,183.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRK2    |  | WASHINGTON<br>MUTUAL BANK, FA | 58         | \$8,078,532.79         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15         | \$2,109,776.84         | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$10,188,309.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRL0    |  | WASHINGTON<br>MUTUAL BANK, FA | 43         | \$8,320,696.76         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 33         | \$8,681,224.09         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$17,001,920.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRM8    |  | WASHINGTON<br>MUTUAL BANK, FA | 85         | \$17,860,654.03        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21         | \$4,825,562.37         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>106</b> | <b>\$22,686,216.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRP1    |  | WASHINGTON<br>MUTUAL BANK, FA | 187        | \$25,194,269.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>187</b> | <b>\$25,194,269.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRQ9    |  | WASHINGTON<br>MUTUAL BANK, FA | 264        | \$41,877,299.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>264</b> | <b>\$41,877,299.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRR7    |  | WASHINGTON<br>MUTUAL BANK, FA | 122        | \$21,010,568.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>122</b> | <b>\$21,010,568.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRS5    |  | WASHINGTON<br>MUTUAL BANK, FA | 44         | \$7,690,156.53         | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$255,878.02           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$7,946,034.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRT3    |  | WASHINGTON<br>MUTUAL BANK, FA | 49         | \$8,884,783.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$8,884,783.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRU0    |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,667,422.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,667,422.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRV8    |  | WASHINGTON<br>MUTUAL BANK, FA | 49         | \$5,048,723.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$5,048,723.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRW6    |  | WASHINGTON<br>MUTUAL BANK, FA | 67         | \$9,175,850.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$9,175,850.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRX4    |  | WASHINGTON<br>MUTUAL BANK     | 116        | \$11,517,417.91        | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$484,927.78           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>121</b> | <b>\$12,002,345.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRY2    |  | WASHINGTON<br>MUTUAL BANK     | 39         | \$3,787,982.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$3,787,982.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FRZ9    |  | WASHINGTON<br>MUTUAL BANK     | 29         | \$3,435,997.27         | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$355,837.09           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,791,834.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FS21    |  | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$9,264,768.64         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 106        | \$27,594,212.49        | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>146</b> | <b>\$36,858,981.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FS39    |  | WASHINGTON<br>MUTUAL BANK, FA | 123        | \$31,955,738.56        | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 104        | \$28,384,739.73        | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>227</b> | <b>\$60,340,478.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FS47    | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$2,152,871.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,152,871.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FS54    | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$1,745,690.59         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 13         | \$2,598,347.75         | 59.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$4,344,038.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FS62    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$519,813.80           | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7          | \$1,521,395.67         | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$2,041,209.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FS70    | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,201,387.80         | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 35         | \$5,544,945.54         | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$7,746,333.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FS88    | WASHINGTON<br>MUTUAL BANK, FA | 52         | \$9,671,785.31         | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 274        | \$52,646,281.54        | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>326</b> | <b>\$62,318,066.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FS96    | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$4,193,266.30         | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 47         | \$9,551,101.00         | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$13,744,367.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSA3    | Unavailable                   | 189        | \$38,675,525.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>189</b> | <b>\$38,675,525.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSC9    | Unavailable                   | 383        | \$78,666,839.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>383</b> | <b>\$78,666,839.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSD7    | Unavailable                   | 356        | \$74,768,914.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>356</b> | <b>\$74,768,914.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSE5    | Unavailable                   | 10         | \$1,088,032.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,088,032.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSF2    | Unavailable                   | 36         | \$4,451,372.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$4,451,372.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSG0    | Unavailable                   | 101        | \$14,069,359.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>101</b>   | <b>\$14,069,359.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSH8    |  | Unavailable                   | 964          | \$179,571,048.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>964</b>   | <b>\$179,571,048.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSJ4    |  | Unavailable                   | 668          | \$131,288,785.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>668</b>   | <b>\$131,288,785.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSK1    |  | WASHINGTON<br>MUTUAL BANK, FA | 17           | \$2,342,197.32          | 58.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18           | \$1,678,696.50          | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>    | <b>\$4,020,893.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSP0    |  | WASHINGTON<br>MUTUAL BANK, FA | 281          | \$17,935,924.40         | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1,172        | \$77,489,273.03         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,453</b> | <b>\$95,425,197.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSQ8    |  | WASHINGTON<br>MUTUAL BANK, FA | 426          | \$28,003,698.05         | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 767          | \$52,296,626.61         | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,193</b> | <b>\$80,300,324.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSR6    |  | WASHINGTON<br>MUTUAL BANK, FA | 392          | \$26,879,564.03         | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 409          | \$28,564,978.07         | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>801</b>   | <b>\$55,444,542.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSS4    |  | WASHINGTON<br>MUTUAL BANK, FA | 124          | \$8,207,812.93          | 73.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 40           | \$2,894,964.98          | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>164</b>   | <b>\$11,102,777.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FST2    |  | WASHINGTON<br>MUTUAL BANK, FA | 2            | \$187,500.00            | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16           | \$1,578,195.06          | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>    | <b>\$1,765,695.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSU9    |  | WASHINGTON<br>MUTUAL BANK, FA | 42           | \$4,168,113.90          | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 90           | \$8,711,252.40          | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>132</b>   | <b>\$12,879,366.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSV7    |  | WASHINGTON<br>MUTUAL BANK, FA | 161          | \$15,799,815.92         | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 912          | \$89,236,134.24         | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>1,073</b> | <b>\$105,035,950.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSW5    |  | WASHINGTON<br>MUTUAL BANK, FA | 442          | \$43,488,357.71         | 34.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 851          | \$83,857,871.48         | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,293</b> | <b>\$127,346,229.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSX3    |  | WASHINGTON<br>MUTUAL BANK, FA | 415          | \$40,813,625.06         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 508          | \$49,630,566.27         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>923</b>   | <b>\$90,444,191.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FSY1    |  | WASHINGTON<br>MUTUAL BANK, FA | 130          | \$12,762,057.28         | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 90           | \$8,908,485.08          | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>220</b>   | <b>\$21,670,542.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FT61    |  | WASHINGTON<br>MUTUAL BANK, FA | 2            | \$129,757.51            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 80           | \$7,390,723.39          | 98.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>82</b>    | <b>\$7,520,480.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FT95    |  | WASHINGTON<br>MUTUAL BANK, FA | 216          | \$58,467,999.08         | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 61           | \$16,838,618.09         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>277</b>   | <b>\$75,306,617.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FTA2    |  | WASHINGTON<br>MUTUAL BANK, FA | 8            | \$439,030.69            | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 38           | \$2,221,570.64          | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>46</b>    | <b>\$2,660,601.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FTB0    |  | WASHINGTON<br>MUTUAL BANK, FA | 34           | \$2,206,339.06          | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 139          | \$8,897,731.92          | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>173</b>   | <b>\$11,104,070.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FTC8    |  | WASHINGTON<br>MUTUAL BANK, FA | 57           | \$3,784,149.42          | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 104          | \$7,137,943.08          | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>161</b>   | <b>\$10,922,092.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FTD6    |  | WASHINGTON<br>MUTUAL BANK, FA | 49           | \$3,124,881.00          | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 39           | \$2,702,412.44          | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>88</b>    | <b>\$5,827,293.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403FTF1    | WASHINGTON<br>MUTUAL BANK, FA                | 11         | \$1,073,465.35         | 14.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 64         | \$6,201,674.47         | 85.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$7,275,139.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FTG9    | WASHINGTON<br>MUTUAL BANK, FA                | 71         | \$6,884,273.45         | 35.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 126        | \$12,292,366.42        | 64.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$19,176,639.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FTH7    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 7          | \$1,185,261.60         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,185,261.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FTJ3    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 15         | \$1,723,076.09         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,723,076.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FTK0    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 29         | \$4,290,744.19         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,290,744.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FTL8    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 50         | \$6,664,664.29         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$6,664,664.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FUA0    | WASHINGTON<br>MUTUAL BANK, FA                | 49         | \$11,786,985.02        | 87.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 7          | \$1,730,228.60         | 12.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$13,517,213.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FUB8    | WASHINGTON<br>MUTUAL BANK, FA                | 15         | \$1,795,293.80         | 23.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 49         | \$5,754,088.63         | 76.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$7,549,382.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FUC6    | WASHINGTON<br>MUTUAL BANK, FA                | 117        | \$13,729,622.90        | 21.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 416        | \$49,097,269.04        | 78.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>533</b> | <b>\$62,826,891.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FUD4    |  | 219        | \$25,800,174.08        | 30.33%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                   | 501          | \$59,267,352.63         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>720</b>   | <b>\$85,067,526.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUE2    |  | WASHINGTON<br>MUTUAL BANK, FA | 251          | \$29,727,475.47         | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 316          | \$37,435,023.95         | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>567</b>   | <b>\$67,162,499.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUF9    |  | WASHINGTON<br>MUTUAL BANK, FA | 55           | \$10,187,658.00         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 57           | \$11,063,344.40         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>112</b>   | <b>\$21,251,002.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUG7    |  | WASHINGTON<br>MUTUAL BANK, FA | 121          | \$23,892,396.95         | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 165          | \$32,915,829.48         | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>286</b>   | <b>\$56,808,226.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUH5    |  | WASHINGTON<br>MUTUAL BANK, FA | 231          | \$50,623,233.55         | 70.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 109          | \$21,459,091.42         | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>340</b>   | <b>\$72,082,324.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUJ1    |  | WASHINGTON<br>MUTUAL BANK, FA | 26           | \$5,172,730.09          | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 30           | \$6,258,665.79          | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>56</b>    | <b>\$11,431,395.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUK8    |  | WASHINGTON<br>MUTUAL BANK, FA | 5            | \$1,015,678.13          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 114          | \$22,447,619.96         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>119</b>   | <b>\$23,463,298.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUL6    |  | WASHINGTON<br>MUTUAL BANK, FA | 124          | \$23,709,406.84         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 780          | \$150,404,114.75        | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>904</b>   | <b>\$174,113,521.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUM4    |  | WASHINGTON<br>MUTUAL BANK, FA | 373          | \$76,071,852.85         | 30.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 853          | \$173,276,791.57        | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,226</b> | <b>\$249,348,644.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUN2    |  | WASHINGTON                    | 41           | \$4,013,583.20          | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |               |
|              | Unavailable                   | 39         | \$3,826,814.20         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$7,840,397.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUP7    | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$2,341,323.99         | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 56         | \$12,742,946.03        | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$15,084,270.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUQ5    | WASHINGTON<br>MUTUAL BANK, FA | 69         | \$16,334,458.63        | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 62         | \$14,817,371.31        | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>131</b> | <b>\$31,151,829.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUR3    | WASHINGTON<br>MUTUAL BANK, FA | 104        | \$22,599,687.01        | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 41         | \$9,488,134.55         | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>145</b> | <b>\$32,087,821.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUS1    | WASHINGTON<br>MUTUAL BANK, FA | 33         | \$7,718,142.06         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$657,924.94           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$8,376,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUT9    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,534,070.40         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 78         | \$13,649,515.48        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>87</b>  | <b>\$15,183,585.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUU6    | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$5,086,201.29         | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 100        | \$17,613,461.04        | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>130</b> | <b>\$22,699,662.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUV4    | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$4,562,332.96         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 47         | \$9,054,583.76         | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$13,616,916.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUW2    | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$4,325,361.94         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 124        | \$22,558,225.74        | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>146</b> | <b>\$26,883,587.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUX0    | WASHINGTON<br>MUTUAL BANK, FA | 82         | \$15,224,819.48        | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 249        | \$47,631,351.38         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>331</b> | <b>\$62,856,170.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FUZ5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$837,883.36            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$837,883.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FVE1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 21         | \$4,215,179.46          | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$399,306.34            | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,614,485.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FVM3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$770,255.68            | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$283,894.75            | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,054,150.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FVT8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 463        | \$95,782,609.35         | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 514        | \$109,399,096.25        | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>977</b> | <b>\$205,181,705.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FVU5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 24         | \$4,203,687.16          | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 127        | \$23,001,362.05         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$27,205,049.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FVV3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 51         | \$9,337,610.78          | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 118        | \$23,205,774.06         | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$32,543,384.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FVW1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$3,030,184.60          | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 45         | \$8,782,708.28          | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$11,812,892.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FVZ4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 26         | \$2,430,698.69          | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7          | \$571,220.25            | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,001,918.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FX74    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 5          | \$684,711.93            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$684,711.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |              |                        |             |          |               |    |               |
|--------------|-------------------------------|--------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403FY40    | WASHINGTON<br>MUTUAL BANK, FA | 18           | \$2,986,458.45         | 65.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 8            | \$1,595,970.61         | 34.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>26</b>    | <b>\$4,582,429.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FY57    | WASHINGTON<br>MUTUAL BANK, FA | 51           | \$8,349,586.49         | 62.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 25           | \$5,007,240.22         | 37.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>76</b>    | <b>\$13,356,826.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FY65    | WASHINGTON<br>MUTUAL BANK, FA | 224          | \$38,379,051.47        | 81.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 43           | \$8,475,332.70         | 18.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>267</b>   | <b>\$46,854,384.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FY73    | WASHINGTON<br>MUTUAL BANK, FA | 5            | \$424,390.72           | 42.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 5            | \$574,736.00           | 57.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>10</b>    | <b>\$999,126.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FY81    | WASHINGTON<br>MUTUAL BANK, FA | 26           | \$4,112,401.76         | 66%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 12           | \$2,118,298.92         | 34%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>38</b>    | <b>\$6,230,700.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FY99    | WASHINGTON<br>MUTUAL BANK, FA | 67           | \$8,082,428.19         | 42.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 61           | \$10,864,680.09        | 57.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>128</b>   | <b>\$18,947,108.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FYK4    | WASHINGTON<br>MUTUAL BANK, FA | 38           | \$2,079,745.58         | 15.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 197          | \$11,001,302.34        | 84.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>235</b>   | <b>\$13,081,047.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FYL2    | WASHINGTON<br>MUTUAL BANK, FA | 336          | \$20,095,038.04        | 30.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 754          | \$44,929,462.10        | 69.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>1,090</b> | <b>\$65,024,500.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403FYM0    | WASHINGTON<br>MUTUAL BANK, FA | 688          | \$42,352,877.18        | 45.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 799          | \$50,539,102.73        | 54.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>1,487</b> | <b>\$92,891,979.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                               |              |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FYN8    | WASHINGTON<br>MUTUAL BANK, FA | 697          | \$44,809,796.24        | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 514          | \$33,162,732.35        | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1,211</b> | <b>\$77,972,528.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYP3    | WASHINGTON<br>MUTUAL BANK, FA | 263          | \$16,856,661.14        | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 66           | \$4,481,226.79         | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>329</b>   | <b>\$21,337,887.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYQ1    | WASHINGTON<br>MUTUAL BANK, FA | 12           | \$1,137,809.95         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 39           | \$3,789,404.06         | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>51</b>    | <b>\$4,927,214.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYR9    | WASHINGTON<br>MUTUAL BANK, FA | 158          | \$15,418,990.45        | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 286          | \$27,811,654.00        | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>444</b>   | <b>\$43,230,644.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYS7    | WASHINGTON<br>MUTUAL BANK, FA | 427          | \$41,963,647.43        | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 471          | \$45,763,875.68        | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>898</b>   | <b>\$87,727,523.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYT5    | WASHINGTON<br>MUTUAL BANK, FA | 465          | \$45,640,538.79        | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 375          | \$36,344,223.29        | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>840</b>   | <b>\$81,984,762.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYU2    | WASHINGTON<br>MUTUAL BANK, FA | 195          | \$19,054,689.49        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 62           | \$6,058,328.93         | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>257</b>   | <b>\$25,113,018.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYV0    | WASHINGTON<br>MUTUAL BANK, FA | 26           | \$4,686,789.32         | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 36           | \$7,657,705.33         | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>62</b>    | <b>\$12,344,494.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYW8    | WASHINGTON<br>MUTUAL BANK, FA | 142          | \$29,465,802.70        | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 79           | \$16,744,947.72        | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>221</b>   | <b>\$46,210,750.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZ49    | WASHINGTON                    | 361          | \$69,315,626.32        | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL BANK, FA               |              |                         |             |          |               |    |          |               |
|              | Unavailable                   | 77           | \$15,588,428.74         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>438</b>   | <b>\$84,904,055.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZ56    | WASHINGTON<br>MUTUAL BANK, FA | 4            | \$460,693.97            | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16           | \$1,856,731.74          | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b>    | <b>\$2,317,425.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZ64    | WASHINGTON<br>MUTUAL BANK, FA | 50           | \$5,828,120.14          | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 96           | \$11,333,145.30         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>146</b>   | <b>\$17,161,265.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZ72    | WASHINGTON<br>MUTUAL BANK, FA | 113          | \$13,215,137.64         | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 164          | \$19,350,590.97         | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>277</b>   | <b>\$32,565,728.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZ80    | WASHINGTON<br>MUTUAL BANK, FA | 175          | \$20,684,084.70         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 154          | \$18,057,387.12         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>329</b>   | <b>\$38,741,471.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZ98    | WASHINGTON<br>MUTUAL BANK, FA | 60           | \$11,302,641.47         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 51           | \$9,722,083.95          | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>111</b>   | <b>\$21,024,725.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZA5    | WASHINGTON<br>MUTUAL BANK, FA | 316          | \$53,617,299.47         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 135          | \$28,617,534.91         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>451</b>   | <b>\$82,234,834.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZB3    | WASHINGTON<br>MUTUAL BANK, FA | 859          | \$156,786,219.59        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 148          | \$31,475,981.60         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1,007</b> | <b>\$188,262,201.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2K7    | INDYMAC BANK, FSB             | 15           | \$2,910,200.00          | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 66           | \$10,510,363.15         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>81</b>    | <b>\$13,420,563.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2M3    | INDYMAC BANK, FSB             | 2            | \$370,558.01            | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3            | \$636,321.85            | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>     | <b>\$1,006,879.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G2N1    | INDYMAC BANK, FSB | 10         | \$2,349,980.36         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20         | \$3,412,530.21         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$5,762,510.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2P6    | INDYMAC BANK, FSB | 14         | \$1,643,783.41         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 55         | \$7,848,880.89         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>69</b>  | <b>\$9,492,664.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2Q4    | INDYMAC BANK, FSB | 2          | \$144,000.00           | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$378,510.58           | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$522,510.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2R2    | INDYMAC BANK, FSB | 1          | \$149,531.88           | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$757,527.72           | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$907,059.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2T8    | Unavailable       | 21         | \$3,171,372.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,171,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2U5    | Unavailable       | 7          | \$797,910.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$797,910.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2V3    | Unavailable       | 22         | \$1,830,164.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$1,830,164.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2X9    | INDYMAC BANK, FSB | 1          | \$105,600.00           | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2          | \$276,724.16           | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>3</b>   | <b>\$382,324.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2Y7    | INDYMAC BANK, FSB | 12         | \$2,450,897.00         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 40         | \$6,917,669.25         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$9,368,566.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G2Z4    | INDYMAC BANK, FSB | 64         | \$12,641,308.71        | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 223        | \$41,916,194.37        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>287</b> | <b>\$54,557,503.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3A8    | INDYMAC BANK, FSB | 36         | \$5,640,512.21         | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 245        | \$41,779,128.66        | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>281</b> | <b>\$47,419,640.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3B6    | INDYMAC BANK, FSB | 7          | \$1,193,600.00         | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 97         | \$15,891,726.18        | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>104</b> | <b>\$17,085,326.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G3C4    | INDYMAC BANK, FSB               | 2          | \$376,000.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 48         | \$8,023,352.53         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$8,399,352.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3D2    | Unavailable                     | 28         | \$3,047,675.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$3,047,675.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3G5    | Unavailable                     | 7          | \$1,528,656.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,528,656.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3J9    | INDYMAC BANK, FSB               | 1          | \$126,957.88           | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2          | \$240,905.40           | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>3</b>   | <b>\$367,863.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3K6    | INDYMAC BANK, FSB               | 8          | \$1,610,256.54         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 65         | \$9,957,402.59         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$11,567,659.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3L4    | INDYMAC BANK, FSB               | 1          | \$132,888.26           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 48         | \$6,943,471.19         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$7,076,359.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3M2    | INDYMAC BANK, FSB               | 1          | \$149,776.66           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24         | \$3,361,913.72         | 95.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$3,511,690.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3N0    | INDYMAC BANK, FSB               | 1          | \$120,714.74           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27         | \$3,049,679.59         | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$3,170,394.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3P5    | INDYMAC BANK, FSB               | 1          | \$137,332.81           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16         | \$1,514,938.16         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,652,270.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5Q1    | HSBC MORTGAGE CORPORATION (USA) | 80         | \$13,258,111.39        | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31         | \$6,742,315.76         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>111</b> | <b>\$20,000,427.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5R9    | HSBC MORTGAGE CORPORATION (USA) | 11         | \$1,727,594.83         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16         | \$4,271,804.82         | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$5,999,399.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G5S7    |                                 | 35         | \$4,671,347.46         | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 64         | \$9,328,442.78         | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$13,999,790.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31403G5T5    |  | HSBC MORTGAGE CORPORATION (USA) | 32         | \$5,751,794.00         | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$3,248,165.18         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$8,999,959.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31403G5U2    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,314,454.55         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 20         | \$4,861,599.70         | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$6,176,054.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31403G5V0    |  | Unavailable                     | 99         | \$13,999,666.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$13,999,666.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31403G5W8    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$1,805,658.79         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23         | \$3,069,374.50         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$4,875,033.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31403G6G2    |  | Unavailable                     | 133        | \$24,999,123.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$24,999,123.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31403G6H0    |  | HSBC MORTGAGE CORPORATION (USA) | 33         | \$4,902,688.06         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 33         | \$6,096,552.40         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$10,999,240.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31403G6J6    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$5,689,378.57         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24         | \$5,311,436.50         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$11,000,815.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31403G6K3    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$4,049,109.64         | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$950,530.92           | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$4,999,640.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31403G6M9    |  | HSBC MORTGAGE CORPORATION (USA) | 38         | \$7,630,699.41         | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12         | \$2,369,445.25         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$10,000,144.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G6N7    |  | Unavailable                     | 112        | \$19,999,403.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$19,999,403.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6P2    |  | HSBC MORTGAGE CORPORATION (USA) | 55         | \$10,549,462.74        | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 43         | \$9,450,478.13         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>98</b>  | <b>\$19,999,940.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6Q0    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,385,303.32         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 28         | \$6,615,213.20         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$9,000,516.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6R8    |  | HSBC MORTGAGE CORPORATION (USA) | 33         | \$7,316,683.78         | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 63         | \$14,683,632.06        | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>96</b>  | <b>\$22,000,315.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6S6    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$5,552,226.53         | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9          | \$1,447,645.44         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$6,999,871.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6T4    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$2,123,801.89         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11         | \$1,875,517.82         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$3,999,319.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6U1    |  | HSBC MORTGAGE CORPORATION (USA) | 69         | \$10,557,691.58        | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 47         | \$8,442,847.96         | 44.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>116</b> | <b>\$19,000,539.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6V9    |  | Unavailable                     | 110        | \$20,000,318.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>110</b> | <b>\$20,000,318.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6W7    |  | HSBC MORTGAGE CORPORATION (USA) | 36         | \$3,144,789.31         | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24         | \$3,854,866.58         | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$6,999,655.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6X5    |  | HSBC MORTGAGE CORPORATION (USA) | 28         | \$5,427,665.08         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 62         | \$14,573,480.38        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>90</b>  | <b>\$20,001,145.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G6Y3    | HSBC MORTGAGE CORPORATION (USA) | 32         | \$4,713,266.75         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 77         | \$10,286,698.82        | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>109</b> | <b>\$14,999,965.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G6Z0    | Unavailable                     | 121        | \$23,999,092.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>121</b> | <b>\$23,999,092.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7A4    | HSBC MORTGAGE CORPORATION (USA) | 31         | \$6,108,237.29         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 47         | \$9,891,926.48         | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>78</b>  | <b>\$16,000,163.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7B2    | HSBC MORTGAGE CORPORATION (USA) | 10         | \$2,106,984.88         | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27         | \$5,893,666.13         | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$8,000,651.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7C0    | HSBC MORTGAGE CORPORATION (USA) | 52         | \$9,473,714.60         | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 42         | \$6,527,254.41         | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>94</b>  | <b>\$16,000,969.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7D8    | HSBC MORTGAGE CORPORATION (USA) | 63         | \$12,188,313.59        | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22         | \$4,812,165.74         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>85</b>  | <b>\$17,000,479.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7E6    | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,192,254.53         | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$809,000.00           | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$2,001,254.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7F3    | HSBC MORTGAGE CORPORATION (USA) | 72         | \$12,472,837.14        | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 69         | \$13,526,568.53        | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>141</b> | <b>\$25,999,405.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7G1    | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,320,627.40         | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10         | \$1,679,600.00         | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$4,000,227.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7J5    | HSBC MORTGAGE CORPORATION (USA) | 32         | \$4,613,414.18         | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7          | \$1,386,739.95         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                 |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>39</b>  | <b>\$6,000,154.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7K2    | HSBC MORTGAGE CORPORATION (USA) |  | 7          | \$1,250,200.00         | 41.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 9          | \$1,750,250.00         | 58.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>16</b>  | <b>\$3,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7L0    | HSBC MORTGAGE CORPORATION (USA) |  | 42         | \$6,462,577.58         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 67         | \$11,537,912.19        | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>109</b> | <b>\$18,000,489.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7M8    | HSBC MORTGAGE CORPORATION (USA) |  | 14         | \$2,833,615.58         | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 16         | \$3,166,800.00         | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>30</b>  | <b>\$6,000,415.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAB8    | WASHINGTON MUTUAL BANK          |  | 149        | \$9,363,537.74         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 9          | \$606,970.63           | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>158</b> | <b>\$9,970,508.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAC6    | WASHINGTON MUTUAL BANK          |  | 113        | \$7,405,878.31         | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 1          | \$71,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>114</b> | <b>\$7,476,878.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAD4    | WASHINGTON MUTUAL BANK          |  | 25         | \$1,668,435.78         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 1          | \$51,400.83            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>26</b>  | <b>\$1,719,836.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAE2    | WASHINGTON MUTUAL BANK          |  | 21         | \$2,058,500.15         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 1          | \$98,000.00            | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>22</b>  | <b>\$2,156,500.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAF9    | WASHINGTON MUTUAL BANK          |  | 73         | \$7,149,547.42         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 7          | \$668,357.24           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>80</b>  | <b>\$7,817,904.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAG7    | WASHINGTON MUTUAL BANK          |  | 64         | \$6,170,921.84         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 5          | \$477,765.53           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>69</b>  | <b>\$6,648,687.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GAH5    | WASHINGTON<br>MUTUAL BANK                    | 23        | \$2,297,395.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,297,395.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAJ1    | WASHINGTON<br>MUTUAL BANK                    | 33        | \$3,892,487.87         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 7         | \$815,498.65           | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$4,707,986.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAK8    | WASHINGTON<br>MUTUAL BANK                    | 45        | \$5,288,089.06         | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$227,855.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$5,515,944.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAL6    | WASHINGTON<br>MUTUAL BANK                    | 7         | \$1,131,284.09         | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$620,300.00           | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,751,584.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAM4    | WASHINGTON<br>MUTUAL BANK                    | 7         | \$1,145,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,145,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAQ5    | WASHINGTON<br>MUTUAL BANK                    | 5         | \$371,655.56           | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 1         | \$44,646.35            | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 5         | \$696,009.59           | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,112,311.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAT9    | WASHINGTON<br>MUTUAL BANK, FA                | 9         | \$1,060,634.38         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$99,625.87            | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,160,260.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GB27    | WASHINGTON<br>MUTUAL BANK                    | 8         | \$1,098,150.93         | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$366,502.65           | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,464,653.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GB35    | WASHINGTON<br>MUTUAL BANK                    | 63        | \$10,605,229.59        | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4         | \$583,400.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$11,188,629.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403GB43    | WASHINGTON<br>MUTUAL BANK | 4          | \$276,786.22           | 24.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 8          | \$843,203.96           | 75.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,119,990.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GB50    | WASHINGTON<br>MUTUAL BANK | 22         | \$2,417,940.20         | 85.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 4          | \$400,949.75           | 14.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$2,818,889.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GB68    | WASHINGTON<br>MUTUAL BANK | 71         | \$12,111,535.86        | 77.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 16         | \$3,481,055.00         | 22.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$15,592,590.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GB76    | WASHINGTON<br>MUTUAL BANK | 139        | \$26,846,283.68        | 92.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 11         | \$2,050,075.00         | 7.09%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>150</b> | <b>\$28,896,358.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GBS0    | WASHINGTON<br>MUTUAL BANK | 71         | \$11,630,473.12        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$11,630,473.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GBV3    | WASHINGTON<br>MUTUAL BANK | 19         | \$3,410,987.98         | 89.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 2          | \$392,000.00           | 10.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,802,987.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GBW1    | WASHINGTON<br>MUTUAL BANK | 14         | \$2,543,813.75         | 79.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 3          | \$651,500.00           | 20.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,195,313.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GBX9    | WASHINGTON<br>MUTUAL BANK | 31         | \$4,180,921.15         | 94.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 2          | \$266,042.12           | 5.98%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$4,446,963.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GBY7    | WASHINGTON<br>MUTUAL BANK | 49         | \$6,579,987.56         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$6,579,987.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GBZ4    | WASHINGTON<br>MUTUAL BANK | 6          | \$722,442.96           | 67.43%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 3          | \$348,905.00           | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,071,347.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GC34    |  | SUNTRUST MORTGAGE INC. | 37         | \$5,869,012.26         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$250,196.04           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$6,119,208.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GC42    |  | SUNTRUST MORTGAGE INC. | 22         | \$3,958,104.84         | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38         | \$6,937,684.51         | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$10,895,789.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GC59    |  | SUNTRUST MORTGAGE INC. | 27         | \$5,594,638.35         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31         | \$5,444,338.49         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$11,038,976.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GC67    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,124,497.45         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22         | \$3,357,482.96         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$4,481,980.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GC75    |  | SUNTRUST MORTGAGE INC. | 24         | \$3,847,154.84         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 41         | \$7,096,624.00         | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$10,943,778.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GC83    |  | SUNTRUST MORTGAGE INC. | 28         | \$5,282,116.57         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24         | \$4,751,200.54         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$10,033,317.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GC91    |  | SUNTRUST MORTGAGE INC. | 12         | \$2,225,902.58         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19         | \$4,310,538.30         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$6,536,440.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GD25    |  | Unavailable            | 73         | \$11,328,293.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$11,328,293.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GD66    |  | Unavailable            | 102        | \$14,538,074.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$14,538,074.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GD82    |  | Unavailable            | 66         | \$12,275,866.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$12,275,866.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GD90    | Unavailable            | 28         | \$3,776,006.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,776,006.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDA7    | SUNTRUST MORTGAGE INC. | 31         | \$4,339,294.14         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30         | \$4,912,473.79         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$9,251,767.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDB5    | SUNTRUST MORTGAGE INC. | 47         | \$8,472,807.56         | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27         | \$4,623,781.71         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$13,096,589.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDC3    | SUNTRUST MORTGAGE INC. | 30         | \$5,268,214.10         | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$5,200,295.34         | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$10,468,509.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDD1    | SUNTRUST MORTGAGE INC. | 12         | \$2,236,576.34         | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49         | \$8,953,536.52         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$11,190,112.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDE9    | Unavailable            | 69         | \$12,103,501.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>69</b>  | <b>\$12,103,501.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GE24    | UNION PLANTERS BANK NA | 3          | \$754,109.16           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 109        | \$22,811,549.46        | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>112</b> | <b>\$23,565,658.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GE32    | Unavailable            | 59         | \$8,359,206.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$8,359,206.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GE40    | UNION PLANTERS BANK NA | 3          | \$181,500.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 65         | \$4,314,054.78         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$4,495,554.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEB4    | UNION PLANTERS BANK NA | 1          | \$126,085.39           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 84         | \$11,161,371.98        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$11,287,457.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEC2    |                        | 3          | \$540,416.80           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION PLANTERS<br>BANK NA |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 81         | \$11,207,052.57        | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$11,747,469.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403GED0    |  | Unavailable               | 21         | \$2,157,405.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,157,405.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403GEE8    |  | UNION PLANTERS<br>BANK NA | 1          | \$159,884.20           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 101        | \$12,760,391.66        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$12,920,275.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403GEF5    |  | UNION PLANTERS<br>BANK NA | 27         | \$4,343,042.61         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 93         | \$16,685,834.42        | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$21,028,877.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403GEG3    |  | UNION PLANTERS<br>BANK NA | 1          | \$170,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 46         | \$4,747,242.99         | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$4,917,242.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403GEH1    |  | Unavailable               | 54         | \$7,807,428.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$7,807,428.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403GEJ7    |  | Unavailable               | 119        | \$7,990,819.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$7,990,819.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403GEK4    |  | UNION PLANTERS<br>BANK NA | 1          | \$102,894.99           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 84         | \$8,174,252.25         | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$8,277,147.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403GEL2    |  | Unavailable               | 103        | \$5,844,029.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$5,844,029.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403GEM0    |  | Unavailable               | 116        | \$11,331,025.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$11,331,025.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403GEN8    |  | UNION PLANTERS<br>BANK NA | 1          | \$41,966.42            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 118        | \$7,127,241.99         | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$7,169,208.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31403GEP3    |  | Unavailable               | 46         | \$4,508,278.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$4,508,278.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GES7    | Unavailable            |  | 108        | \$24,329,535.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>108</b> | <b>\$24,329,535.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GET5    | Unavailable            |  | 94         | \$19,423,222.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>94</b>  | <b>\$19,423,222.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEU2    | UNION PLANTERS BANK NA |  | 1          | \$157,054.40           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 82         | \$15,078,148.39        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>83</b>  | <b>\$15,235,202.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEV0    | Unavailable            |  | 101        | \$21,743,543.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>101</b> | <b>\$21,743,543.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEW8    | Unavailable            |  | 85         | \$5,977,619.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>85</b>  | <b>\$5,977,619.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEX6    | UNION PLANTERS BANK NA |  | 4          | \$717,404.18           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 84         | \$13,131,879.66        | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$13,849,283.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEY4    | Unavailable            |  | 36         | \$4,837,415.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>36</b>  | <b>\$4,837,415.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GEZ1    | UNION PLANTERS BANK NA |  | 2          | \$350,573.72           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 94         | \$19,304,702.75        | 98.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>96</b>  | <b>\$19,655,276.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GG22    | RBC MORTGAGE COMPANY   |  | 5          | \$714,803.03           | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 4          | \$757,100.00           | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$1,471,903.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GG30    | RBC MORTGAGE COMPANY   |  | 5          | \$998,110.98           | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 6          | \$1,429,435.08         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$2,427,546.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGF3    | RBC MORTGAGE COMPANY   |  | 8          | \$1,297,534.01         | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 4          | \$470,212.24           | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,767,746.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                       |             |          |               |    |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403GGH9    | RBC MORTGAGE COMPANY | 3         | \$575,012.32          | 32.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 7         | \$1,199,058.45        | 67.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,774,070.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GGJ5    | RBC MORTGAGE COMPANY | 4         | \$543,023.50          | 28.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 7         | \$1,375,010.89        | 71.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,918,034.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GGK2    | RBC MORTGAGE COMPANY | 7         | \$1,448,232.88        | 64.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 5         | \$800,081.93          | 35.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,248,314.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GGL0    | RBC MORTGAGE COMPANY | 3         | \$816,624.66          | 59.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 3         | \$559,980.13          | 40.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,376,604.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GGM8    | RBC MORTGAGE COMPANY | 6         | \$1,035,702.99        | 65.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 3         | \$551,908.52          | 34.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,587,611.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GGQ9    | RBC MORTGAGE COMPANY | 5         | \$666,379.19          | 62.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 2         | \$393,677.12          | 37.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,060,056.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GGR7    | RBC MORTGAGE COMPANY | 3         | \$695,158.97          | 34.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 5         | \$1,301,299.41        | 65.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,996,458.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GGT3    | RBC MORTGAGE COMPANY | 8         | \$1,317,420.45        | 50.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 8         | \$1,290,910.42        | 49.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,608,330.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GGU0    | RBC MORTGAGE COMPANY | 7         | \$1,488,830.06        | 61.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 5         | \$945,686.00          | 38.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,434,516.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GGV8    | RBC MORTGAGE COMPANY      | 5          | \$933,223.51           | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$165,000.00           | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,098,223.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGW6    | RBC MORTGAGE COMPANY      | 5          | \$1,090,528.96         | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$125,000.00           | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,215,528.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGX4    | RBC MORTGAGE COMPANY      | 7          | \$1,531,897.71         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$1,133,976.84         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,665,874.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GGY2    | RBC MORTGAGE COMPANY      | 5          | \$878,962.34           | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$1,372,882.50         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,251,844.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GHJ4    | GMAC MORTGAGE CORPORATION | 111        | \$19,706,634.03        | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 73         | \$13,579,656.43        | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>184</b> | <b>\$33,286,290.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJB9    | GMAC MORTGAGE CORPORATION | 129        | \$20,802,126.93        | 65.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 63         | \$11,172,839.34        | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>192</b> | <b>\$31,974,966.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GJF0    | GMAC MORTGAGE CORPORATION | 143        | \$21,947,980.88        | 65.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 64         | \$11,503,478.36        | 34.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>207</b> | <b>\$33,451,459.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKK7    | Unavailable               | 23         | \$3,391,613.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,391,613.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKL5    | Unavailable               | 126        | \$22,354,974.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>126</b> | <b>\$22,354,974.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKM3    | UNION PLANTERS BANK NA    | 1          | \$129,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 116        | \$17,910,992.17        | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>117</b> | <b>\$18,039,992.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GKN1    | UNION PLANTERS BANK NA | 1          | \$203,524.62           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40         | \$6,858,736.55         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$7,062,261.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKP6    | Unavailable            | 44         | \$2,846,775.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$2,846,775.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKQ4    | Unavailable            | 20         | \$1,937,392.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,937,392.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKR2    | Unavailable            | 100        | \$6,443,564.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>100</b> | <b>\$6,443,564.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKS0    | Unavailable            | 59         | \$5,783,569.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$5,783,569.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKT8    | Unavailable            | 42         | \$2,532,806.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$2,532,806.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKU5    | UNION PLANTERS BANK NA | 1          | \$89,722.69            | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$1,155,265.59         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,244,988.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKV3    | Unavailable            | 45         | \$10,385,260.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$10,385,260.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GL26    | Unavailable            | 40         | \$6,457,221.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$6,457,221.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GMD1    | Unavailable            | 86         | \$14,150,666.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$14,150,666.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GME9    | WEBSTER BANK           | 1          | \$110,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 80         | \$11,804,796.07        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$11,914,796.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GMF6    | Unavailable            | 95         | \$13,327,325.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$13,327,325.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GR20    | Unavailable            | 65         | \$11,991,084.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$11,991,084.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GR38    | Unavailable            | 16         | \$2,324,991.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,324,991.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GRV6    | Unavailable                            | 106        | \$23,094,372.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$23,094,372.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRW4    | Unavailable                            | 158        | \$31,094,112.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>158</b> | <b>\$31,094,112.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRX2    | Unavailable                            | 872        | \$168,733,567.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>872</b> | <b>\$168,733,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRY0    | Unavailable                            | 206        | \$36,071,461.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>206</b> | <b>\$36,071,461.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GRZ7    | Unavailable                            | 17         | \$2,562,545.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,562,545.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GS29    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 28         | \$3,282,958.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,282,958.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GS37    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 39         | \$5,325,773.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,325,773.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GS45    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 24         | \$2,591,550.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,591,550.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GS52    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 34         | \$5,477,285.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,477,285.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GS60    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 7          | \$1,098,678.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,098,678.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GS78    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 28         | \$3,092,650.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,092,650.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GT51    | Unavailable                            | 44         | \$6,928,686.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$6,928,686.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GT85    |  | Unavailable                      | 76         | \$14,520,811.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$14,520,811.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GT93    |  | Unavailable                      | 22         | \$1,419,056.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$1,419,056.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GTA0    |  | HOME STAR MORTGAGE SERVICES, LLC | 18         | \$2,930,588.08         | 75.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$954,564.24           | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,885,152.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GTB8    |  | HOME STAR MORTGAGE SERVICES, LLC | 3          | \$461,598.08           | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$1,103,685.22         | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,565,283.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GTC6    |  | HOME STAR MORTGAGE SERVICES, LLC | 28         | \$4,763,952.00         | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 44         | \$5,061,290.00         | 51.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>72</b>  | <b>\$9,825,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GTD4    |  | HOME STAR MORTGAGE SERVICES, LLC | 9          | \$1,369,000.00         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$245,000.00           | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,614,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GTE2    |  | HOME STAR MORTGAGE SERVICES, LLC | 41         | \$6,603,244.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$6,603,244.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GTZ5    |  | Unavailable                      | 146        | \$25,541,679.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>146</b> | <b>\$25,541,679.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GUA8    |  | Unavailable                      | 32         | \$3,395,730.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$3,395,730.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GUB6    |  | Unavailable                      | 54         | \$7,411,439.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$7,411,439.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403GUC4    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$60,250.00            | 0.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 61         | \$10,427,819.64        | 99.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$10,488,069.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GUE0    | Unavailable  | 50         | \$5,326,351.17         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$5,326,351.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GUF7    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$341,790.00           | 1.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 178        | \$33,181,698.10        | 98.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>180</b> | <b>\$33,523,488.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GUG5    | Unavailable  | 54         | \$9,272,195.90         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$9,272,195.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GUH3    | Unavailable  | 118        | \$18,661,612.03        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$18,661,612.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403H5P1    | COUNTRYWIDE<br>HOME LOANS, INC.                                | 24         | \$4,831,100.63         | 27.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 60         | \$12,584,668.49        | 72.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>84</b>  | <b>\$17,415,769.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403H5Q9    | COUNTRYWIDE<br>HOME LOANS, INC.                                | 12         | \$2,171,636.18         | 14.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 62         | \$12,664,374.56        | 85.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$14,836,010.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403H5R7    | COUNTRYWIDE<br>HOME LOANS, INC.                                | 65         | \$7,183,396.11         | 71.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 15         | \$2,909,733.40         | 28.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$10,093,129.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403H6Z8    | COUNTRYWIDE<br>HOME LOANS, INC.                                | 15         | \$2,587,668.86         | 27.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 50         | \$6,681,639.83         | 72.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$9,269,308.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HAB6    | HSBC MORTGAGE<br>CORPORATION (USA)                             | 8          | \$1,486,674.75         | 37.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 13         | \$2,513,350.00         | 62.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,000,024.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                                  |           |                       |             |          |               |    |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403HB25    | UNIVERSAL MORTGAGE CORPORATION   | 13        | \$1,733,368.46        | 24.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      | 39        | \$5,274,541.26        | 75.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>52</b> | <b>\$7,007,909.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HB33    | UNIVERSAL MORTGAGE CORPORATION   | 9         | \$781,900.00          | 19.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      | 26        | \$3,218,291.66        | 80.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$4,000,191.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HC32    | Unavailable                      | 35        | \$5,888,582.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$5,888,582.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HC40    | Unavailable                      | 11        | \$1,924,000.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,924,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HC57    | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$789,950.00          | 23.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      | 16        | \$2,600,800.00        | 76.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$3,390,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HC65    | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$744,450.00          | 8.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      | 40        | \$7,929,670.00        | 91.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>44</b> | <b>\$8,674,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HC73    | HOME STAR MORTGAGE SERVICES, LLC | 5         | \$1,019,250.00        | 30.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      | 13        | \$2,273,300.00        | 69.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>18</b> | <b>\$3,292,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HC81    | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$675,350.00          | 30.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      | 10        | \$1,569,650.00        | 69.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$2,245,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HE22    | WACHOVIA MORTGAGE CORPORATION    | 56        | \$3,496,385.45        | 50.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      | 58        | \$3,397,194.39        | 49.28%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>114</b> | <b>\$6,893,579.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HE55    |  | WACHOVIA MORTGAGE CORPORATION | 136        | \$13,416,062.36        | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 53         | \$5,210,590.70         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>189</b> | <b>\$18,626,653.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HE63    |  | WACHOVIA MORTGAGE CORPORATION | 20         | \$1,916,042.56         | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 28         | \$2,724,934.80         | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$4,640,977.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HE71    |  | WACHOVIA MORTGAGE CORPORATION | 36         | \$4,796,205.25         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$1,010,037.31         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$5,806,242.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HE89    |  | WACHOVIA MORTGAGE CORPORATION | 178        | \$23,119,305.30        | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 90         | \$11,598,085.35        | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>268</b> | <b>\$34,717,390.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HE97    |  | WACHOVIA MORTGAGE CORPORATION | 21         | \$2,643,820.33         | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 33         | \$4,146,333.32         | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$6,790,153.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEV8    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,788,389.57         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$709,349.31           | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,497,738.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEW6    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,172,187.83         | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$311,516.48           | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,483,704.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEY2    |  | WACHOVIA MORTGAGE CORPORATION | 29         | \$1,889,708.90         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 3          | \$171,853.99            | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$2,061,562.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HEZ9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 124        | \$8,183,086.61          | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 61         | \$4,080,991.46          | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>185</b> | <b>\$12,264,078.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFA3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18         | \$2,280,172.64          | 69.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$983,064.10            | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,263,236.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFB1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 317        | \$70,244,051.57         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 144        | \$32,580,952.13         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>461</b> | <b>\$102,825,003.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFC9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36         | \$7,934,727.32          | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 34         | \$6,957,771.61          | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$14,892,498.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFD7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$3,549,520.80          | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$4,115,443.37          | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$7,664,964.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFF2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$3,982,392.51          | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$1,523,765.38          | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$5,506,157.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFF8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$1,364,228.64          | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$593,229.16            | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,957,457.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFK1    |  | WACHOVIA<br>MORTGAGE                | 36         | \$5,901,529.49          | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 3          | \$470,147.29           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$6,371,676.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFL9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 120        | \$24,229,397.48        | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 29         | \$6,634,325.64         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$30,863,723.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFM7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 138        | \$21,825,027.98        | 68.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 66         | \$10,029,435.85        | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>204</b> | <b>\$31,854,463.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFN5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22         | \$3,347,916.02         | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 37         | \$5,325,722.67         | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$8,673,638.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HG20    |  | THE HUNTINGTON<br>NATIONAL BANK     | 11         | \$1,004,568.24         | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$131,811.36           | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,136,379.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HG38    |  | THE HUNTINGTON<br>NATIONAL BANK     | 10         | \$1,844,324.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,844,324.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HG46    |  | THE HUNTINGTON<br>NATIONAL BANK     | 27         | \$1,724,833.53         | 76.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$525,069.97           | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$2,249,903.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HG53    |  | THE HUNTINGTON<br>NATIONAL BANK     | 34         | \$2,091,086.97         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$210,297.82           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$2,301,384.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HG61    |  | THE HUNTINGTON<br>NATIONAL BANK     | 19         | \$1,007,048.20         | 95.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$50,000.00            | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,057,048.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HG87    |  |                                     | 36         | \$6,215,327.18         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK |           |                       |             |          |               |    |          |               |
|              | Unavailable                  | 10        | \$1,800,670.51        | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b> | <b>\$8,015,997.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HG95    | THE HUNTINGTON NATIONAL BANK | 28        | \$4,175,744.73        | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24        | \$4,717,094.45        | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b> | <b>\$8,892,839.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGV6    | THE HUNTINGTON NATIONAL BANK | 21        | \$2,030,170.53        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8         | \$771,296.93          | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$2,801,467.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGW4    | THE HUNTINGTON NATIONAL BANK | 25        | \$1,630,765.07        | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$243,041.65          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$1,873,806.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGX2    | THE HUNTINGTON NATIONAL BANK | 52        | \$3,132,391.92        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$708,361.17          | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b> | <b>\$3,840,753.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HGY0    | THE HUNTINGTON NATIONAL BANK | 14        | \$1,377,178.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,377,178.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HH37    | AMERICAN HOME FUNDING INC.   | 43        | \$4,650,527.54        | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$331,241.38          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b> | <b>\$4,981,768.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HH45    | AMERICAN HOME FUNDING INC.   | 35        | \$4,604,838.88        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$74,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b> | <b>\$4,678,838.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HH52    | AMERICAN HOME FUNDING INC.   | 46        | \$4,941,412.41        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$57,400.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b> | <b>\$4,998,812.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HH60    | AMERICAN HOME FUNDING INC.   | 30        | \$3,066,918.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,066,918.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHA1    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$856,151.31           | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,673,979.12         | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,530,130.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHB9    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$582,123.57           | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$718,945.53           | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,301,069.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHU7    |  | AMERICAN HOME FUNDING INC.   | 101        | \$15,331,672.71        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,401,434.32         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$16,733,107.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHV5    |  | AMERICAN HOME FUNDING INC.   | 112        | \$18,928,001.95        | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,012,599.18         | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$19,940,601.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHW3    |  | AMERICAN HOME FUNDING INC.   | 44         | \$7,745,621.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,745,621.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HMH0    |  | BANK OF AMERICA NA           | 8          | \$774,463.82           | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$291,776.00           | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,066,239.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HMJ6    |  | BANK OF AMERICA NA           | 9          | \$1,111,159.14         | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$543,197.61           | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,654,356.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HN48    |  | BANK OF AMERICA NA           | 46         | \$7,709,791.01         | 78.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,052,400.00         | 21.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$9,762,191.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HN55    |  | BANK OF AMERICA NA           | 33         | \$4,572,499.60         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$409,500.00           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,981,999.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HN71    | BANK OF AMERICA<br>NA        | 102        | \$12,167,273.18         | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$563,900.00            | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$12,731,173.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HN97    | BANK OF AMERICA<br>NA        | 42         | \$4,469,639.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$4,469,639.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPA2    | BANK OF AMERICA<br>NA        | 167        | \$27,369,127.63         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 121        | \$23,043,179.37         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>288</b> | <b>\$50,412,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPB0    | BANK OF AMERICA<br>NA        | 156        | \$28,196,845.94         | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 119        | \$22,040,145.47         | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>275</b> | <b>\$50,236,991.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPC8    | BANK OF AMERICA<br>NA        | 266        | \$44,856,405.14         | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 153        | \$30,595,049.74         | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>419</b> | <b>\$75,451,454.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPD6    | BANK OF AMERICA<br>NA        | 421        | \$68,668,725.30         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 164        | \$31,584,097.28         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>585</b> | <b>\$100,252,822.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPE4    | BANK OF AMERICA<br>NA        | 381        | \$63,026,296.31         | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 185        | \$37,440,453.63         | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>566</b> | <b>\$100,466,749.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPF1    | BANK OF AMERICA<br>NA        | 197        | \$30,923,021.50         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$19,474,048.00         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>285</b> | <b>\$50,397,069.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPK0    | NAVY FEDERAL<br>CREDIT UNION | 10         | \$1,199,519.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,199,519.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPL8    | NAVY FEDERAL<br>CREDIT UNION | 50         | \$8,302,051.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$8,302,051.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HPM6    | NAVY FEDERAL CREDIT UNION    | 136        | \$23,000,811.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>136</b> | <b>\$23,000,811.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPN4    | NAVY FEDERAL CREDIT UNION    | 121        | \$19,537,319.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$19,537,319.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPP9    | NAVY FEDERAL CREDIT UNION    | 152        | \$24,380,932.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>152</b> | <b>\$24,380,932.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPQ7    | NAVY FEDERAL CREDIT UNION    | 13         | \$1,619,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,619,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPR5    | NAVY FEDERAL CREDIT UNION    | 18         | \$2,544,213.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,544,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPS3    | NAVY FEDERAL CREDIT UNION    | 22         | \$4,269,303.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,269,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HTJ9    | Unavailable                  | 3          | \$141,077.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$141,077.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HTK6    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$121,741.05           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$520,189.97           | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$641,931.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3X2    | WASHINGTON MUTUAL BANK, FA   | 12         | \$1,057,519.99         | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$405,782.79           | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,463,302.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3Y0    | WASHINGTON MUTUAL BANK, FA   | 8          | \$767,466.29           | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$637,051.07           | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,404,517.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3Z7    | WASHINGTON MUTUAL BANK, FA   | 20         | \$2,364,060.86         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$5,183,724.07         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>65</b>  | <b>\$7,547,784.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4A1    | WASHINGTON<br>MUTUAL BANK, FA |  | 73         | \$6,338,744.93         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 117        | \$11,711,544.78        | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>190</b> | <b>\$18,050,289.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4B9    | WASHINGTON<br>MUTUAL BANK, FA |  | 12         | \$651,821.79           | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 31         | \$2,102,798.82         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>43</b>  | <b>\$2,754,620.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4C7    | WASHINGTON<br>MUTUAL BANK, FA |  | 6          | \$567,167.02           | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 23         | \$2,232,199.65         | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>29</b>  | <b>\$2,799,366.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4D5    | WASHINGTON<br>MUTUAL BANK, FA |  | 5          | \$695,595.68           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 31         | \$4,346,533.43         | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>36</b>  | <b>\$5,042,129.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4E3    | WASHINGTON<br>MUTUAL BANK, FA |  | 3          | \$131,680.24           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 24         | \$1,447,205.26         | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>27</b>  | <b>\$1,578,885.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4G8    | WASHINGTON<br>MUTUAL BANK, FA |  | 1          | \$117,888.03           | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 10         | \$1,170,746.52         | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>11</b>  | <b>\$1,288,634.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4J2    | WASHINGTON<br>MUTUAL BANK, FA |  | 1          | \$81,657.09            | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 12         | \$1,219,152.94         | 93.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>13</b>  | <b>\$1,300,810.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4T0    | WASHINGTON<br>MUTUAL BANK, FA |  | 8          | \$700,149.15           | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 6          | \$817,579.92           | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$1,517,729.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4V5    | WASHINGTON<br>MUTUAL BANK, FA |  | 7          | \$796,638.60           | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 31         | \$2,798,219.18         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>38</b>  | <b>\$3,594,857.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403J4W3    | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$2,586,481.85         | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 53         | \$4,383,999.42         | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>79</b>  | <b>\$6,970,481.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4X1    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$373,391.56           | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 33         | \$2,411,086.32         | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$2,784,477.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J4Y9    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$168,109.97           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 13         | \$1,180,486.55         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,348,596.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5L6    | CITIBANK, N. A.               | 23         | \$2,736,956.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,736,956.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J5R3    | GMAC MORTGAGE<br>CORPORATION  | 101        | \$17,575,054.94        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 92         | \$16,901,185.37        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>193</b> | <b>\$34,476,240.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6A9    | GMAC MORTGAGE<br>CORPORATION  | 137        | \$21,476,821.27        | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 72         | \$12,477,796.33        | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>209</b> | <b>\$33,954,617.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6V3    | GMAC MORTGAGE<br>CORPORATION  | 265        | \$17,488,077.52        | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 146        | \$10,046,859.48        | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>411</b> | <b>\$27,534,937.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6W1    | GMAC MORTGAGE<br>CORPORATION  | 226        | \$14,763,016.73        | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 189        | \$12,227,899.26        | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>415</b> | <b>\$26,990,915.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6X9    | GMAC MORTGAGE<br>CORPORATION  | 206        | \$20,398,121.39        | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 142        | \$13,999,265.67        | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>348</b> | <b>\$34,397,387.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6Y7    | GMAC MORTGAGE<br>CORPORATION  | 148        | \$14,393,511.17        | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 146        | \$14,179,054.61        | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>294</b> | <b>\$28,572,565.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J6Z4    |  | GMAC MORTGAGE CORPORATION | 77         | \$13,913,689.24        | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 115        | \$19,885,745.67        | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$33,799,434.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7A8    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,288,153.01         | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$12,183,805.79        | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$16,471,958.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7B6    |  | GMAC MORTGAGE CORPORATION | 71         | \$12,659,783.44        | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 111        | \$21,307,070.49        | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$33,966,853.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7C4    |  | GMAC MORTGAGE CORPORATION | 25         | \$1,421,619.15         | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$4,026,736.01         | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$5,448,355.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7D2    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,188,289.54         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$1,950,880.17         | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,139,169.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7E0    |  | GMAC MORTGAGE CORPORATION | 75         | \$12,991,639.31        | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$16,042,149.81        | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$29,033,789.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7F7    |  | GMAC MORTGAGE CORPORATION | 89         | \$14,325,828.62        | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 113        | \$19,804,255.89        | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$34,130,084.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7G5    |  | GMAC MORTGAGE CORPORATION | 133        | \$21,424,364.83        | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 60         | \$10,996,860.39        | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$32,421,225.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7H3    |  | GMAC MORTGAGE CORPORATION | 88         | \$16,137,045.38        | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 91         | \$17,266,998.35        | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>179</b> | <b>\$33,404,043.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7J9    |  | GMAC MORTGAGE CORPORATION    | 65         | \$10,645,448.07        | 35.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$19,535,745.21        | 64.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$30,181,193.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7K6    |  | GMAC MORTGAGE CORPORATION    | 56         | \$8,939,884.29         | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$13,606,515.35        | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$22,546,399.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7L4    |  | GMAC MORTGAGE CORPORATION    | 85         | \$16,557,720.25        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$18,015,498.95        | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$34,573,219.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J7M2    |  | GMAC MORTGAGE CORPORATION    | 115        | \$19,252,976.40        | 59.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$12,944,578.40        | 40.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$32,197,554.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JB54    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,128,318.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,128,318.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JB62    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,341,645.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,341,645.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JB96    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,191,008.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,191,008.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCB0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,926,430.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,926,430.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCC8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,072,660.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,072,660.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCD6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$776,879.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$776,879.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JCE4    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$21,991,418.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$21,991,418.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JCF1    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,109,965.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,109,965.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JF35    |  | Unavailable                  | 51         | \$9,944,340.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,944,340.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JF43    |  | Unavailable                  | 34         | \$2,287,822.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,287,822.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JF50    |  | Unavailable                  | 32         | \$3,150,492.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,150,492.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JF76    |  | Unavailable                  | 24         | \$4,396,687.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,396,687.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JF84    |  | Unavailable                  | 100        | \$19,715,035.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$19,715,035.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JF92    |  | Unavailable                  | 22         | \$1,176,398.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,176,398.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFM3    |  | Unavailable                  | 28         | \$5,017,998.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,017,998.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFN1    |  | Unavailable                  | 35         | \$2,358,858.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,358,858.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFP6    |  | Unavailable                  | 31         | \$3,062,511.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,062,511.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFQ4    |  | Unavailable                  | 150        | \$27,707,321.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$27,707,321.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFR2    |  | Unavailable                  | 41         | \$7,353,421.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,353,421.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFS0    |  | Unavailable                  | 39         | \$2,167,846.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,167,846.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFU5    |  | Unavailable                  | 12         | \$1,414,154.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,414,154.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JFW1    | RBMG INC.   | 1         | \$187,830.04          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 44        | \$8,861,344.89        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$9,049,174.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFX9    | RBMG INC.   | 1         | \$54,400.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 31        | \$3,662,818.74        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b> | <b>\$3,717,218.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFY7    | Unavailable | 13        | \$1,708,557.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,708,557.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JG26    | Unavailable | 34        | \$5,149,852.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$5,149,852.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JG34    | Unavailable | 38        | \$3,873,589.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,873,589.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JG42    | Unavailable | 10        | \$1,133,668.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,133,668.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGB6    | Unavailable | 13        | \$1,518,996.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,518,996.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGC4    | Unavailable | 14        | \$2,470,394.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,470,394.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGD2    | Unavailable | 14        | \$2,500,224.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,500,224.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGE0    | Unavailable | 28        | \$5,890,065.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$5,890,065.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGF7    | Unavailable | 17        | \$1,246,523.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,246,523.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGH3    | Unavailable | 30        | \$6,916,864.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$6,916,864.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGJ9    | RBMG INC.   | 1         | \$102,400.00          | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 16        | \$1,317,366.65        | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,419,766.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGM2    | RBMG INC.   | 1         | \$124,450.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 44        | \$9,549,357.00        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>45</b>  | <b>\$9,673,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGN0    | Unavailable               |  | 14         | \$1,221,459.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>14</b>  | <b>\$1,221,459.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGS9    | Unavailable               |  | 8          | \$1,347,201.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>8</b>   | <b>\$1,347,201.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGT7    | Unavailable               |  | 37         | \$7,586,385.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>37</b>  | <b>\$7,586,385.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGV2    | Unavailable               |  | 102        | \$14,673,324.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>102</b> | <b>\$14,673,324.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGW0    | RBMG INC.                 |  | 1          | \$80,050.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 115        | \$14,121,811.32        | 99.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>116</b> | <b>\$14,201,861.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGX8    | RBMG INC.                 |  | 2          | \$100,040.79           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 19         | \$1,865,531.94         | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>21</b>  | <b>\$1,965,572.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGY6    | Unavailable               |  | 9          | \$1,637,703.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>9</b>   | <b>\$1,637,703.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JGZ3    | Unavailable               |  | 25         | \$4,718,039.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>25</b>  | <b>\$4,718,039.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHC3    | Unavailable               |  | 19         | \$2,142,763.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>19</b>  | <b>\$2,142,763.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHE9    | UNION PLANTERS<br>BANK NA |  | 1          | \$229,209.13           | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 32         | \$2,975,447.24         | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>33</b>  | <b>\$3,204,656.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHG4    | Unavailable               |  | 101        | \$11,852,527.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>101</b> | <b>\$11,852,527.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHH2    | Unavailable               |  | 87         | \$4,782,734.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>87</b>  | <b>\$4,782,734.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHJ8    | Unavailable               |  | 58         | \$3,008,811.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>58</b>  | <b>\$3,008,811.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JHK5    |  | Unavailable               | 81         | \$13,677,891.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$13,677,891.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHL3    |  | Unavailable               | 57         | \$7,728,747.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$7,728,747.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHM1    |  | UNION PLANTERS<br>BANK NA | 1          | \$322,700.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$12,863,681.57        | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$13,186,381.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHN9    |  | Unavailable               | 108        | \$6,853,236.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$6,853,236.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JL61    |  | Unavailable               | 7          | \$326,561.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$326,561.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLP9    |  | SUNTRUST<br>MORTGAGE INC. | 26         | \$1,703,671.64         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$1,088,721.83         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$2,792,393.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLQ7    |  | SUNTRUST<br>MORTGAGE INC. | 15         | \$835,559.04           | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$2,344,403.97         | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$3,179,963.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLR5    |  | SUNTRUST<br>MORTGAGE INC. | 21         | \$1,359,582.16         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$3,699,618.28         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$5,059,200.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLS3    |  | SUNTRUST<br>MORTGAGE INC. | 30         | \$3,305,556.35         | 54.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$2,752,462.97         | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$6,058,019.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLT1    |  | SUNTRUST<br>MORTGAGE INC. | 29         | \$3,223,451.71         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$7,841,778.72         | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$11,065,230.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JLU8    |  | SUNTRUST<br>MORTGAGE INC. | 37         | \$5,111,683.64         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$2,276,895.47         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$7,388,579.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403JP75    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12         | \$1,902,402.85         | 14.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 61         | \$11,073,570.98        | 85.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$12,975,973.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JP83    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8          | \$1,459,160.98         | 4.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 156        | \$28,701,005.22        | 95.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>164</b> | <b>\$30,160,166.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JP91    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4          | \$813,267.86           | 29.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 12         | \$1,979,562.46         | 70.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,792,830.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JQA7    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3          | \$520,486.48           | 55.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 2          | \$423,476.21           | 44.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$943,962.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JQB5    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3          | \$541,402.88           | 17.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 13         | \$2,635,720.64         | 82.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,177,123.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JQC3    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11         | \$2,720,852.46         | 35.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 27         | \$5,045,647.70         | 64.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,766,500.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JQD1    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14         | \$2,565,265.59         | 26.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 45         | \$7,254,790.30         | 73.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$9,820,055.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JQH2    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 41         | \$8,484,813.55         | 90.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 4          | \$846,540.68           | 9.07%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>45</b>  | <b>\$9,331,354.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JQJ8    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4          | \$895,734.87           | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2          | \$294,523.53           | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,190,258.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JR24    |  | SUNTRUST MORTGAGE INC.                      | 54         | \$6,141,125.30         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 45         | \$5,309,229.26         | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$11,450,354.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JR32    |  | SUNTRUST MORTGAGE INC.                      | 2          | \$248,546.32           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 92         | \$10,873,652.92        | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$11,122,199.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JR40    |  | SUNTRUST MORTGAGE INC.                      | 23         | \$2,716,785.95         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 51         | \$6,037,641.43         | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$8,754,427.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JR57    |  | SUNTRUST MORTGAGE INC.                      | 40         | \$4,651,282.46         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 59         | \$7,000,780.04         | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$11,652,062.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JR65    |  | SUNTRUST MORTGAGE INC.                      | 8          | \$915,055.36           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 87         | \$10,049,185.86        | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$10,964,241.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JR73    |  | SUNTRUST MORTGAGE INC.                      | 4          | \$445,959.91           | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 16         | \$1,852,713.42         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,298,673.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JR81    |  | SUNTRUST MORTGAGE INC.                      | 73         | \$8,592,291.94         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 39         | \$4,451,668.46         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$13,043,960.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403JR99    |  | SUNTRUST MORTGAGE INC.                      | 37         | \$4,318,824.27         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 62         | \$7,282,132.29         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$11,600,956.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRW8    | SUNTRUST MORTGAGE INC. |  | 54         | \$8,353,174.68         | 81.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 12         | \$1,906,427.09         | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>66</b>  | <b>\$10,259,601.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRX6    | SUNTRUST MORTGAGE INC. |  | 26         | \$4,243,875.09         | 75.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 10         | \$1,397,098.53         | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>36</b>  | <b>\$5,640,973.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRY4    | SUNTRUST MORTGAGE INC. |  | 58         | \$6,578,994.79         | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 9          | \$1,006,244.25         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$7,585,239.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JRZ1    | SUNTRUST MORTGAGE INC. |  | 31         | \$3,256,376.57         | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 56         | \$6,388,152.98         | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$9,644,529.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JS23    | SUNTRUST MORTGAGE INC. |  | 4          | \$976,129.96           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 39         | \$9,219,966.96         | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$10,196,096.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JS31    | SUNTRUST MORTGAGE INC. |  | 15         | \$3,165,202.76         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 85         | \$17,697,917.95        | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$20,863,120.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JS49    | SUNTRUST MORTGAGE INC. |  | 34         | \$7,262,722.64         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 68         | \$15,331,042.92        | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>102</b> | <b>\$22,593,765.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JS64    | SUNTRUST MORTGAGE INC. |  | 5          | \$1,129,667.81         | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 11         | \$2,171,301.43         | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$3,300,969.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JS80    | SUNTRUST MORTGAGE INC. |  | 6          | \$1,183,709.83         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 40         | \$7,506,458.34         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$8,690,168.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403JS98    | SUNTRUST MORTGAGE INC. | 15         | \$3,228,261.82         | 19.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 68         | \$12,927,373.95        | 80.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$16,155,635.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JSA5    | SUNTRUST MORTGAGE INC. | 15         | \$1,725,533.83         | 14.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 81         | \$9,798,831.58         | 85.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$11,524,365.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JSB3    | SUNTRUST MORTGAGE INC. | 21         | \$2,370,709.79         | 18%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 87         | \$10,802,209.18        | 82%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>108</b> | <b>\$13,172,918.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JSC1    | SUNTRUST MORTGAGE INC. | 17         | \$2,039,956.45         | 22.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 61         | \$7,089,647.66         | 77.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$9,129,604.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JSD9    | SUNTRUST MORTGAGE INC. | 17         | \$1,844,723.69         | 32.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 35         | \$3,841,426.13         | 67.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$5,686,149.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JSE7    | SUNTRUST MORTGAGE INC. | 6          | \$728,472.23           | 14%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 38         | \$4,475,451.02         | 86%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$5,203,923.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JSF4    | SUNTRUST MORTGAGE INC. | 5          | \$565,001.79           | 24.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 16         | \$1,783,796.58         | 75.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,348,798.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JSG2    | SUNTRUST MORTGAGE INC. | 37         | \$2,477,971.49         | 70.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 14         | \$1,044,033.66         | 29.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$3,522,005.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JSH0    | SUNTRUST MORTGAGE INC. | 19         | \$1,387,060.60         | 36.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 35         | \$2,378,804.19         | 63.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$3,765,864.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JSJ6    | SUNTRUST MORTGAGE INC. | 35         | \$2,156,948.23         | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41         | \$2,763,971.32         | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$4,920,919.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSK3    | SUNTRUST MORTGAGE INC. | 26         | \$1,659,220.71         | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 74         | \$4,671,050.31         | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>100</b> | <b>\$6,330,271.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSL1    | SUNTRUST MORTGAGE INC. | 7          | \$392,361.88           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 52         | \$3,419,901.85         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$3,812,263.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSM9    | SUNTRUST MORTGAGE INC. | 19         | \$1,228,226.66         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 59         | \$3,938,155.12         | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$5,166,381.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSN7    | SUNTRUST MORTGAGE INC. | 13         | \$705,645.84           | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$1,581,162.02         | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$2,286,807.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSP2    | SUNTRUST MORTGAGE INC. | 27         | \$6,024,740.72         | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45         | \$11,066,513.39        | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$17,091,254.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSQ0    | SUNTRUST MORTGAGE INC. | 31         | \$1,713,729.45         | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$623,821.30           | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$2,337,550.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSR8    | SUNTRUST MORTGAGE INC. | 64         | \$14,280,961.97        | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 56         | \$12,735,873.89        | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>120</b> | <b>\$27,016,835.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSS6    | SUNTRUST MORTGAGE INC. | 66         | \$14,535,033.72        | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 61         | \$13,343,813.13        | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>127</b> | <b>\$27,878,846.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JST4    | SUNTRUST               | 19         | \$4,256,386.74         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 67         | \$15,536,594.89        | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$19,792,981.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSU1    |  | SUNTRUST MORTGAGE INC. | 27         | \$5,507,338.91         | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 40         | \$8,539,359.11         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$14,046,698.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSV9    |  | SUNTRUST MORTGAGE INC. | 2          | \$431,370.13           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 79         | \$18,296,091.11        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$18,727,461.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSW7    |  | SUNTRUST MORTGAGE INC. | 33         | \$6,679,556.56         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 68         | \$15,159,572.26        | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$21,839,128.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSX5    |  | SUNTRUST MORTGAGE INC. | 28         | \$6,107,689.65         | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 78         | \$17,455,764.08        | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$23,563,453.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSY3    |  | SUNTRUST MORTGAGE INC. | 13         | \$2,788,947.41         | 25.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37         | \$8,230,622.02         | 74.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$11,019,569.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JSZ0    |  | SUNTRUST MORTGAGE INC. | 19         | \$3,592,489.58         | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 81         | \$17,165,523.93        | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$20,758,013.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JT22    |  | Unavailable            | 192        | \$12,328,922.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>192</b> | <b>\$12,328,922.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JT30    |  | Unavailable            | 25         | \$2,361,493.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$2,361,493.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JT48    |  | Unavailable            | 60         | \$3,681,138.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$3,681,138.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JT55    |  | Unavailable            | 101        | \$15,569,238.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$15,569,238.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JT63    | FLAGSTAR BANK,<br>FSB     | 1          | \$200,500.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$5,525,550.00         | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$5,726,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JT71    | FLAGSTAR BANK,<br>FSB     | 3          | \$281,729.23           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32         | \$3,071,100.55         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$3,352,829.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JT89    | FLAGSTAR BANK,<br>FSB     | 5          | \$297,441.12           | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 35         | \$2,352,503.53         | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$2,649,944.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTA4    | SUNTRUST<br>MORTGAGE INC. | 3          | \$219,379.33           | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$1,417,076.73         | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$1,636,456.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTB2    | SUNTRUST<br>MORTGAGE INC. | 4          | \$412,489.43           | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18         | \$2,200,449.24         | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,612,938.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTC0    | SUNTRUST<br>MORTGAGE INC. | 7          | \$741,480.71           | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$2,346,920.77         | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,088,401.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTD8    | Unavailable               | 20         | \$2,420,828.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,420,828.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTE6    | SUNTRUST<br>MORTGAGE INC. | 4          | \$443,893.27           | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,448,535.69         | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,892,428.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTF3    | SUNTRUST<br>MORTGAGE INC. | 6          | \$697,028.94           | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$472,147.37           | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,169,176.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTK2    | Unavailable               | 243        | \$51,479,125.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>243</b> | <b>\$51,479,125.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JTL0    |  | Unavailable           | 179        | \$31,813,746.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>179</b> | <b>\$31,813,746.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTM8    |  | FLAGSTAR BANK,<br>FSB | 1          | \$132,667.75           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 168        | \$36,061,923.27        | 99.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$36,194,591.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTN6    |  | Unavailable           | 215        | \$20,885,531.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>215</b> | <b>\$20,885,531.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTP1    |  | Unavailable           | 360        | \$22,427,606.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>360</b> | <b>\$22,427,606.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTQ9    |  | Unavailable           | 278        | \$27,324,918.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>278</b> | <b>\$27,324,918.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTR7    |  | FLAGSTAR BANK,<br>FSB | 4          | \$805,020.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 181        | \$37,601,932.54        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>185</b> | <b>\$38,406,952.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTS5    |  | FLAGSTAR BANK,<br>FSB | 1          | \$322,700.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 212        | \$36,697,802.29        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>213</b> | <b>\$37,020,502.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTT3    |  | Unavailable           | 240        | \$39,546,912.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>240</b> | <b>\$39,546,912.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTU0    |  | Unavailable           | 127        | \$20,970,732.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>127</b> | <b>\$20,970,732.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTV8    |  | Unavailable           | 183        | \$35,078,713.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>183</b> | <b>\$35,078,713.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTW6    |  | Unavailable           | 98         | \$20,496,998.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$20,496,998.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTX4    |  | FLAGSTAR BANK,<br>FSB | 26         | \$4,152,797.01         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 106        | \$18,339,188.82        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>132</b> | <b>\$22,491,985.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JTY2    |  | Unavailable           | 150        | \$14,634,071.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$14,634,071.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403JTZ9    | FLAGSTAR BANK,<br>FSB | 1          | \$59,300.00            | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 345        | \$23,962,277.82        | 99.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>346</b> | <b>\$24,021,577.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JU38    | Unavailable           | 39         | \$2,646,803.13         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$2,646,803.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JU46    | Unavailable           | 169        | \$10,900,927.71        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>169</b> | <b>\$10,900,927.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JU53    | Unavailable           | 105        | \$10,070,118.03        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>105</b> | <b>\$10,070,118.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JU61    | Unavailable           | 107        | \$13,665,962.82        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>107</b> | <b>\$13,665,962.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JU79    | FLAGSTAR BANK,<br>FSB | 9          | \$1,520,829.31         | 10.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 72         | \$13,479,592.74        | 89.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$15,000,422.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JU87    | Unavailable           | 29         | \$2,766,501.85         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$2,766,501.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JU95    | Unavailable           | 21         | \$3,191,301.71         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,191,301.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JUA2    | FLAGSTAR BANK,<br>FSB | 1          | \$152,000.00           | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 296        | \$45,506,799.64        | 99.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>297</b> | <b>\$45,658,799.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JUB0    | Unavailable           | 172        | \$28,641,442.68        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>172</b> | <b>\$28,641,442.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JUC8    | FLAGSTAR BANK,<br>FSB | 2          | \$250,300.00           | 1.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 141        | \$23,496,696.36        | 98.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>143</b> | <b>\$23,746,996.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403JUD6    | FLAGSTAR BANK,<br>FSB | 7          | \$1,231,736.38         | 4.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 167        | \$24,574,274.27        | 95.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>174</b> | <b>\$25,806,010.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JUE4    | Unavailable           | 30         | \$6,640,835.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$6,640,835.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUF1    | Unavailable           | 19         | \$1,341,115.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,341,115.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUG9    | Unavailable           | 24         | \$4,104,412.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$4,104,412.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUH7    | Unavailable           | 30         | \$3,016,909.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$3,016,909.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUJ3    | Unavailable           | 154        | \$33,942,875.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>154</b> | <b>\$33,942,875.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUK0    | Unavailable           | 228        | \$53,062,654.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>228</b> | <b>\$53,062,654.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUL8    | Unavailable           | 34         | \$5,603,636.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$5,603,636.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUM6    | Unavailable           | 38         | \$2,441,412.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$2,441,412.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUN4    | FLAGSTAR BANK,<br>FSB | 1          | \$286,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 230        | \$49,694,835.13        | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>231</b> | <b>\$49,981,335.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUP9    | Unavailable           | 27         | \$6,005,283.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$6,005,283.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUQ7    | Unavailable           | 173        | \$26,777,435.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>173</b> | <b>\$26,777,435.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUR5    | Unavailable           | 35         | \$3,445,603.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$3,445,603.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUS3    | Unavailable           | 132        | \$12,970,415.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>132</b> | <b>\$12,970,415.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUT1    | Unavailable           | 15         | \$2,534,894.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,534,894.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JUJ8    | FLAGSTAR BANK,<br>FSB | 21         | \$3,854,300.00         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 181        | \$37,251,159.39        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>202</b> | <b>\$41,105,459.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUW4    | Unavailable           | 95         | \$15,712,523.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$15,712,523.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUX2    | FLAGSTAR BANK,<br>FSB | 20         | \$3,606,414.94         | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 174        | \$32,437,921.34        | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>194</b> | <b>\$36,044,336.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUY0    | Unavailable           | 12         | \$1,550,446.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,550,446.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JUZ7    | Unavailable           | 26         | \$2,589,529.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$2,589,529.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JV29    | Unavailable           | 34         | \$4,147,664.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$4,147,664.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JV37    | Unavailable           | 115        | \$6,301,149.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>115</b> | <b>\$6,301,149.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JV45    | Unavailable           | 57         | \$7,804,805.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$7,804,805.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JV52    | Unavailable           | 79         | \$4,751,691.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$4,751,691.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JV60    | Unavailable           | 25         | \$2,731,509.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,731,509.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JV78    | Unavailable           | 22         | \$2,789,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,789,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JV86    | Unavailable           | 34         | \$1,930,135.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$1,930,135.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JV94    | Unavailable           | 49         | \$9,080,819.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$9,080,819.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVA1    | Unavailable           | 56         | \$3,829,771.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$3,829,771.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JVB9    | FLAGSTAR BANK, FSB | 5          | \$314,000.00           | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$1,479,510.00         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,793,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVC7    | Unavailable        | 20         | \$1,369,876.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,369,876.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVD5    | Unavailable        | 32         | \$5,715,633.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,715,633.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVE3    | FLAGSTAR BANK, FSB | 1          | \$124,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 191        | \$30,658,228.10        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>192</b> | <b>\$30,782,228.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVF0    | FLAGSTAR BANK, FSB | 3          | \$577,612.48           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$6,129,392.86         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,707,005.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVG8    | Unavailable        | 67         | \$11,548,397.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$11,548,397.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVJ2    | FLAGSTAR BANK, FSB | 13         | \$2,556,403.00         | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 129        | \$22,810,687.95        | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>142</b> | <b>\$25,367,090.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVK9    | Unavailable        | 79         | \$14,051,729.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$14,051,729.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVM5    | FLAGSTAR BANK, FSB | 3          | \$209,296.56           | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$1,091,149.66         | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,300,446.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVP8    | Unavailable        | 149        | \$25,531,446.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>149</b> | <b>\$25,531,446.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVQ6    | Unavailable        | 204        | \$31,603,061.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>204</b> | <b>\$31,603,061.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVR4    | Unavailable        | 33         | \$6,029,286.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$6,029,286.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JVS2    |  | Unavailable           | 291        | \$17,222,145.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>291</b> | <b>\$17,222,145.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVU7    |  | FLAGSTAR BANK,<br>FSB | 1          | \$179,374.43           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$2,896,284.84         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$3,075,659.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVV5    |  | Unavailable           | 58         | \$10,039,341.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$10,039,341.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWV3    |  | Unavailable           | 73         | \$12,726,451.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$12,726,451.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVX1    |  | Unavailable           | 20         | \$2,526,609.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$2,526,609.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JVY9    |  | FLAGSTAR BANK,<br>FSB | 3          | \$378,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 184        | \$23,610,985.06        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>187</b> | <b>\$23,988,985.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWA0    |  | Unavailable           | 20         | \$3,244,251.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,244,251.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWB8    |  | Unavailable           | 39         | \$6,118,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$6,118,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWC6    |  | Unavailable           | 23         | \$2,192,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$2,192,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWD4    |  | Unavailable           | 20         | \$3,416,605.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,416,605.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWE2    |  | Unavailable           | 11         | \$2,206,792.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,206,792.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWF9    |  | Unavailable           | 18         | \$2,374,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,374,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWL6    |  | FLAGSTAR BANK,<br>FSB | 8          | \$797,768.87           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 61         | \$6,030,468.45         | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$6,828,237.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWM4    |  |                       | 3          | \$200,802.42           | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR BANK,<br>FSB |            |                        |             |          |               |    |          |               |
|              | Unavailable           | 19         | \$1,361,284.49         | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,562,086.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWN2    | Unavailable           | 9          | \$1,152,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,152,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWP7    | FLAGSTAR BANK,<br>FSB | 1          | \$70,000.00            | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$1,463,010.00         | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$1,533,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWQ5    | Unavailable           | 22         | \$2,204,361.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,204,361.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWR3    | Unavailable           | 20         | \$1,951,190.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,951,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWS1    | FLAGSTAR BANK,<br>FSB | 5          | \$492,000.00           | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$1,302,300.00         | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,794,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWT9    | FLAGSTAR BANK,<br>FSB | 1          | \$139,080.00           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,261,980.00         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,401,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWU6    | Unavailable           | 186        | \$36,188,644.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>186</b> | <b>\$36,188,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWV4    | Unavailable           | 30         | \$1,530,325.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$1,530,325.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWW2    | Unavailable           | 62         | \$7,581,212.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$7,581,212.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWX0    | Unavailable           | 15         | \$1,713,733.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,713,733.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K2T9    | Unavailable           | 10         | \$530,179.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$530,179.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K2U6    | Unavailable           | 35         | \$2,438,075.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$2,438,075.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403K3E1    | WASHINGTON<br>MUTUAL BANK, FA | 13        | \$2,691,351.99         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 36        | \$7,620,497.78         | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>49</b> | <b>\$10,311,849.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K3F8    | WASHINGTON<br>MUTUAL BANK     | 1         | \$151,750.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 19        | \$3,862,322.00         | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 60        | \$12,708,820.93        | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>80</b> | <b>\$16,722,892.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5T6    | IRWIN MORTGAGE<br>CORPORATION | 25        | \$2,981,262.89         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 67        | \$8,648,060.32         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>92</b> | <b>\$11,629,323.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5U3    | IRWIN MORTGAGE<br>CORPORATION | 12        | \$1,175,644.12         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 42        | \$5,261,859.28         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>54</b> | <b>\$6,437,503.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5V1    | IRWIN MORTGAGE<br>CORPORATION | 6         | \$683,844.35           | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6         | \$960,735.95           | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,644,580.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5W9    | IRWIN MORTGAGE<br>CORPORATION | 20        | \$2,595,166.25         | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16        | \$2,658,560.85         | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b> | <b>\$5,253,727.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5X7    | IRWIN MORTGAGE<br>CORPORATION | 26        | \$3,315,837.25         | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 32        | \$4,473,902.02         | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>58</b> | <b>\$7,789,739.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5Y5    | IRWIN MORTGAGE<br>CORPORATION | 1         | \$118,874.18           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8         | \$1,223,838.68         | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,342,712.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5Z2    | IRWIN MORTGAGE<br>CORPORATION | 4         | \$652,050.00           | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20        | \$2,575,566.04         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,227,616.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K7F4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$4,831,107.31         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$2,559,727.35         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$7,390,834.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K7G2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,669,446.67         | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,505,847.16         | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,175,293.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K7H0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,791,420.27         | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 25         | \$3,389,683.66         | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>85</b>  | <b>\$12,181,103.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K7J6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$3,409,802.76         | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,246,740.85         | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>  | <b>\$5,656,543.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K7L1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,137,453.27         | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$2,234,472.61         | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,371,925.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K7M9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$4,481,016.86         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$2,071,158.42         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$6,552,175.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KA29    |  | IRWIN MORTGAGE CORPORATION           | 35         | \$5,833,260.09         | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 86         | \$15,206,962.33        | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$21,040,222.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KA37    |  | IRWIN MORTGAGE CORPORATION           | 20         | \$3,785,846.32         | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$11,797,414.51        | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$15,583,260.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KA45    | IRWIN MORTGAGE CORPORATION | 12         | \$2,330,224.92         | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22         | \$3,719,523.57         | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$6,049,748.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KA52    | IRWIN MORTGAGE CORPORATION | 24         | \$3,972,433.32         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 27         | \$4,846,318.12         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$8,818,751.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KA60    | IRWIN MORTGAGE CORPORATION | 22         | \$3,656,643.97         | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 10         | \$1,623,700.00         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$5,280,343.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KA78    | IRWIN MORTGAGE CORPORATION | 33         | \$2,123,972.16         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 83         | \$5,403,423.59         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>116</b> | <b>\$7,527,395.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KA86    | IRWIN MORTGAGE CORPORATION | 28         | \$2,823,927.27         | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 72         | \$7,416,901.22         | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>100</b> | <b>\$10,240,828.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAA1    | GMAC MORTGAGE CORPORATION  | 59         | \$10,728,637.11        | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 107        | \$20,173,627.07        | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>166</b> | <b>\$30,902,264.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAB9    | GMAC MORTGAGE CORPORATION  | 99         | \$19,091,037.47        | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 77         | \$14,929,515.56        | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>176</b> | <b>\$34,020,553.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAC7    | GMAC MORTGAGE CORPORATION  | 102        | \$16,669,257.10        | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 91         | \$16,280,639.34        | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>193</b> | <b>\$32,949,896.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KAD5    | GMAC MORTGAGE CORPORATION  | 116        | \$19,801,341.02        | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 73         | \$14,067,921.68        | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>189</b> | <b>\$33,869,262.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KAZ6    | IRWIN MORTGAGE CORPORATION | 8          | \$1,381,827.79         | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 26         | \$4,556,907.21         | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$5,938,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KB77    | INDYMAC BANK, FSB          | 93         | \$17,244,678.87        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 38         | \$8,924,127.86         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>131</b> | <b>\$26,168,806.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KB85    | INDYMAC BANK, FSB          | 14         | \$1,323,241.35         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9          | \$819,789.28           | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$2,143,030.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KB93    | INDYMAC BANK, FSB          | 2          | \$459,231.32           | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16         | \$2,951,040.91         | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$3,410,272.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBA0    | IRWIN MORTGAGE CORPORATION | 25         | \$1,565,487.98         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 54         | \$3,543,214.45         | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$5,108,702.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBB8    | IRWIN MORTGAGE CORPORATION | 21         | \$2,069,065.55         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 71         | \$6,955,667.68         | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$9,024,733.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBC6    | IRWIN MORTGAGE CORPORATION | 14         | \$2,571,323.70         | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 65         | \$12,794,904.22        | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$15,366,227.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBD4    | IRWIN MORTGAGE CORPORATION | 7          | \$1,172,561.70         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 31         | \$5,211,440.91         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$6,384,002.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBE2    | IRWIN MORTGAGE CORPORATION | 18         | \$1,007,786.58         | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21         | \$1,420,931.03         | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$2,428,717.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBF9    | IRWIN MORTGAGE CORPORATION | 12         | \$788,870.00           | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17         | \$1,106,345.90         | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$1,895,215.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KBG7    | IRWIN MORTGAGE CORPORATION | 5          | \$503,548.15           | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 25         | \$2,631,522.01         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$3,135,070.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBH5    | IRWIN MORTGAGE CORPORATION | 12         | \$838,090.81           | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 23         | \$1,527,029.74         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$2,365,120.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBJ1    | IRWIN MORTGAGE CORPORATION | 10         | \$980,293.00           | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 30         | \$2,945,094.68         | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$3,925,387.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBK8    | IRWIN MORTGAGE CORPORATION | 11         | \$1,601,984.09         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 18         | \$2,672,400.13         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$4,274,384.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBL6    | IRWIN MORTGAGE CORPORATION | 39         | \$6,559,773.65         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 91         | \$13,946,340.92        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>130</b> | <b>\$20,506,114.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBM4    | IRWIN MORTGAGE CORPORATION | 68         | \$8,565,229.66         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 72         | \$12,832,511.31        | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>140</b> | <b>\$21,397,740.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBN2    | IRWIN MORTGAGE CORPORATION | 69         | \$10,072,079.24        | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 57         | \$9,575,217.43         | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>126</b> | <b>\$19,647,296.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBP7    | IRWIN MORTGAGE CORPORATION | 10         | \$1,812,170.73         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 42         | \$7,419,079.76         | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$9,231,250.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBQ5    | IRWIN MORTGAGE CORPORATION | 2          | \$259,703.00           | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17         | \$2,111,283.19         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,370,986.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KBR3    | IRWIN MORTGAGE CORPORATION | 14         | \$1,782,903.98         | 28.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 33         | \$4,377,150.60         | 71.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$6,160,054.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBS1    | IRWIN MORTGAGE CORPORATION | 46         | \$6,436,201.00         | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 104        | \$16,534,124.78        | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>150</b> | <b>\$22,970,325.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KBT9    | IRWIN MORTGAGE CORPORATION | 1          | \$123,500.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14         | \$2,741,828.69         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,865,328.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KC27    | INDYMAC BANK, FSB          | 57         | \$11,277,808.86        | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 75         | \$16,465,637.48        | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>132</b> | <b>\$27,743,446.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KC35    | INDYMAC BANK, FSB          | 21         | \$1,941,845.00         | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 19         | \$1,741,640.00         | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$3,683,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KC43    | INDYMAC BANK, FSB          | 2          | \$503,000.00           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20         | \$4,396,355.00         | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$4,899,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KC68    | INDYMAC BANK, FSB          | 9          | \$1,751,972.57         | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 26         | \$4,773,518.69         | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$6,525,491.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KC76    | INDYMAC BANK, FSB          | 11         | \$909,173.88           | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6          | \$487,650.00           | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,396,823.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KC84    | INDYMAC BANK, FSB          | 3          | \$538,000.00           | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$2,150,692.38         | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$2,688,692.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCA9    | INDYMAC BANK, FSB          | 13         | \$1,073,662.52         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6          | \$556,001.87           | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$1,629,664.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCB7    | INDYMAC BANK, FSB          | 12         | \$1,843,492.36         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 24         | \$4,475,538.62         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>36</b>  | <b>\$6,319,030.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KCC5    | INDYMAC BANK, FSB | 3          | \$585,460.54           | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$1,269,750.00         | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,855,210.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCD3    | INDYMAC BANK, FSB | 2          | \$401,262.44           | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$1,807,065.22         | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,208,327.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCH4    | INDYMAC BANK, FSB | 13         | \$1,843,281.21         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$972,250.00           | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,815,531.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCJ0    | INDYMAC BANK, FSB | 44         | \$8,077,989.69         | 69.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 19         | \$3,485,380.99         | 30.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$11,563,370.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCK7    | INDYMAC BANK, FSB | 13         | \$998,588.27           | 73.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$367,600.00           | 26.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,366,188.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCL5    | INDYMAC BANK, FSB | 4          | \$534,789.36           | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$2,002,618.62         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$2,537,407.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCM3    | INDYMAC BANK, FSB | 16         | \$1,171,175.28         | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$484,668.10           | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$1,655,843.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCQ4    | INDYMAC BANK, FSB | 98         | \$17,457,910.56        | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$1,636,000.00         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>106</b> | <b>\$19,093,910.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCR2    | INDYMAC BANK, FSB | 20         | \$3,571,514.18         | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$1,124,400.00         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$4,695,914.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCS0    | INDYMAC BANK, FSB | 31         | \$2,663,705.64         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$255,000.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$2,918,705.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCT8    | INDYMAC BANK, FSB | 3          | \$336,000.00           | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$731,750.00           | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,067,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KCW1    | INDYMAC BANK, FSB | 66         | \$9,420,871.24         | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$2,287,350.00         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$11,708,221.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCY7    | INDYMAC BANK, FSB | 53         | \$11,881,231.39        | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 65         | \$14,203,661.00        | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>118</b> | <b>\$26,084,892.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KCZ4    | INDYMAC BANK, FSB | 5          | \$1,035,603.11         | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$1,474,750.00         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,510,353.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDB6    | Unavailable       | 42         | \$8,041,956.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$8,041,956.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDD2    | INDYMAC BANK, FSB | 19         | \$3,702,776.70         | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 76         | \$14,315,522.75        | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>95</b>  | <b>\$18,018,299.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDF7    | INDYMAC BANK, FSB | 13         | \$2,809,032.63         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 40         | \$7,213,861.93         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$10,022,894.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDG5    | INDYMAC BANK, FSB | 9          | \$1,500,295.47         | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 46         | \$8,504,189.52         | 85%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>55</b>  | <b>\$10,004,484.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDH3    | INDYMAC BANK, FSB | 38         | \$6,770,048.18         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 38         | \$8,232,551.57         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$15,002,599.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDJ9    | INDYMAC BANK, FSB | 16         | \$2,765,697.90         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 160        | \$32,242,231.45        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>176</b> | <b>\$35,007,929.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDL4    | INDYMAC BANK, FSB | 63         | \$11,755,162.85        | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 194        | \$38,259,891.32        | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>257</b> | <b>\$50,015,054.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDM2    | INDYMAC BANK, FSB | 1          | \$214,764.67           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 92         | \$16,891,113.33        | 98.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>93</b>  | <b>\$17,105,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDN0    | Unavailable       | 39         | \$6,969,795.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$6,969,795.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KDP5    | Unavailable        | 32           | \$6,156,546.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>    | <b>\$6,156,546.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDR1    | INDYMAC BANK, FSB  | 2            | \$433,495.54            | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47           | \$7,981,918.67          | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>    | <b>\$8,415,414.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KGW7    | Unavailable        | 5            | \$408,898.69            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>     | <b>\$408,898.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJ20    | CITIMORTGAGE, INC. | 317          | \$73,828,878.74         | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 679          | \$150,584,344.64        | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>996</b>   | <b>\$224,413,223.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJ38    | CITIMORTGAGE, INC. | 994          | \$213,618,720.74        | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 74           | \$17,337,967.67         | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,068</b> | <b>\$230,956,688.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJ46    | CITIMORTGAGE, INC. | 730          | \$154,961,521.09        | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 92           | \$20,648,860.39         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>822</b>   | <b>\$175,610,381.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJ61    | CITIMORTGAGE, INC. | 2            | \$472,837.39            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 863          | \$198,103,207.41        | 99.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>865</b>   | <b>\$198,576,044.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJ79    | CITIMORTGAGE, INC. | 192          | \$48,490,168.05         | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 143          | \$35,311,396.34         | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>335</b>   | <b>\$83,801,564.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJ87    | CITIMORTGAGE, INC. | 63           | \$9,505,322.41          | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61           | \$9,729,588.84          | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>124</b>   | <b>\$19,234,911.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJ95    | CITIMORTGAGE, INC. | 660          | \$59,939,160.05         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 113          | \$10,586,453.90         | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>773</b>   | <b>\$70,525,613.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJU8    | CITIMORTGAGE, INC. | 36           | \$6,716,269.57          | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19           | \$3,919,003.22          | 36.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>    | <b>\$10,635,272.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJV6    | CITIMORTGAGE, INC. | 9            | \$1,396,861.46          | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2            | \$308,056.08            | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>11</b>    | <b>\$1,704,917.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJW4    | CITIMORTGAGE, INC. |  | 462          | \$110,458,071.00        | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 631          | \$147,725,090.62        | 57.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>1,093</b> | <b>\$258,183,161.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJX2    | CITIMORTGAGE, INC. |  | 246          | \$47,956,540.75         | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 726          | \$174,292,710.91        | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>972</b>   | <b>\$222,249,251.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJY0    | CITIMORTGAGE, INC. |  | 524          | \$115,300,452.46        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 54           | \$11,302,761.14         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>578</b>   | <b>\$126,603,213.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJZ7    | CITIMORTGAGE, INC. |  | 267          | \$63,901,198.89         | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 315          | \$66,365,686.21         | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>582</b>   | <b>\$130,266,885.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKA0    | CITIMORTGAGE, INC. |  | 692          | \$40,742,888.65         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 71           | \$4,284,184.00          | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>763</b>   | <b>\$45,027,072.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKC6    | CITIMORTGAGE, INC. |  | 203          | \$34,070,958.38         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 71           | \$12,576,540.02         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>274</b>   | <b>\$46,647,498.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKD4    | CITIMORTGAGE, INC. |  | 136          | \$15,511,380.30         | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 44           | \$5,895,319.27          | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>180</b>   | <b>\$21,406,699.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKE2    | CITIMORTGAGE, INC. |  | 1,005        | \$127,825,485.87        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 241          | \$32,465,164.48         | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>1,246</b> | <b>\$160,290,650.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKF9    | CITIMORTGAGE, INC. |  | 73           | \$13,736,034.05         | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 29           | \$5,609,239.57          | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>102</b>   | <b>\$19,345,273.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKG7    | CITIMORTGAGE, INC. |  | 32           | \$5,420,105.85          | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3            | \$520,200.00            | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>35</b>    | <b>\$5,940,305.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKH5    | CITIMORTGAGE, INC. |  | 243          | \$36,639,804.80         | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 16           | \$2,871,135.63          | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>259</b>   | <b>\$39,510,940.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |            |                         |             |          |               |    |          |               |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KKJ1    | CITIMORTGAGE, INC.   | 482        | \$113,950,336.24        | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 270        | \$60,153,683.12         | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>752</b> | <b>\$174,104,019.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKK8    | CITIMORTGAGE, INC.   | 27         | \$2,458,526.33          | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$297,797.48            | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$2,756,323.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKL6    | CITIMORTGAGE, INC.   | 29         | \$5,292,654.85          | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3          | \$569,035.05            | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>32</b>  | <b>\$5,861,689.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKM4    | CITIMORTGAGE, INC.   | 75         | \$14,016,609.73         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 23         | \$4,271,786.46          | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>98</b>  | <b>\$18,288,396.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KN33    | RBC MORTGAGE COMPANY | 13         | \$2,101,430.10          | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13         | \$1,605,790.37          | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$3,707,220.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KN58    | RBC MORTGAGE COMPANY | 27         | \$5,506,550.00          | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 20         | \$2,967,600.00          | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>47</b>  | <b>\$8,474,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KN66    | RBC MORTGAGE COMPANY | 5          | \$572,700.00            | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$511,650.00            | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,084,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KN74    | RBC MORTGAGE COMPANY | 9          | \$1,903,328.25          | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4          | \$842,700.00            | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b>  | <b>\$2,746,028.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KN82    | RBC MORTGAGE COMPANY | 28         | \$4,845,485.43          | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 24         | \$4,300,735.56          | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b>  | <b>\$9,146,220.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNF6    | RBC MORTGAGE COMPANY | 14         | \$2,541,685.08          | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 29         | \$4,739,098.14          | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>43</b>  | <b>\$7,280,783.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KNH2    | RBC MORTGAGE COMPANY | 18        | \$4,148,018.97        | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10        | \$1,324,383.89        | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>28</b> | <b>\$5,472,402.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNJ8    | RBC MORTGAGE COMPANY | 8         | \$1,179,013.75        | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$335,608.19          | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,514,621.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNL3    | RBC MORTGAGE COMPANY | 17        | \$3,106,893.18        | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 19        | \$2,533,148.69        | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>36</b> | <b>\$5,640,041.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNM1    | RBC MORTGAGE COMPANY | 3         | \$498,949.58          | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$628,042.37          | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,126,991.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNN9    | RBC MORTGAGE COMPANY | 10        | \$2,261,189.12        | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$705,824.67          | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,967,013.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNP4    | RBC MORTGAGE COMPANY | 18        | \$3,539,538.49        | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 14        | \$2,971,180.81        | 45.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>32</b> | <b>\$6,510,719.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNQ2    | RBC MORTGAGE COMPANY | 19        | \$4,343,547.33        | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$861,947.31          | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>24</b> | <b>\$5,205,494.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNR0    | RBC MORTGAGE COMPANY | 33        | \$5,463,032.15        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 16        | \$2,837,585.74        | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>49</b> | <b>\$8,300,617.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNS8    | RBC MORTGAGE COMPANY | 6         | \$742,545.95          | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$1,858,017.95        | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>18</b> | <b>\$2,600,563.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KNT6    | RBC MORTGAGE COMPANY | 10        | \$1,979,400.00        | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$1,306,353.48        | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$3,285,753.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNU3    | RBC MORTGAGE COMPANY | 30        | \$5,576,030.00        | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$2,285,800.00        | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>42</b> | <b>\$7,861,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNV1    | RBC MORTGAGE COMPANY | 5         | \$832,993.72          | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9         | \$1,483,050.00        | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,316,043.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNW9    | RBC MORTGAGE COMPANY | 11        | \$2,419,874.59        | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 10        | \$2,270,355.54        | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$4,690,230.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNX7    | RBC MORTGAGE COMPANY | 14        | \$2,477,162.18        | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11        | \$1,869,545.86        | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>25</b> | <b>\$4,346,708.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNY5    | RBC MORTGAGE COMPANY | 10        | \$2,011,900.00        | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$660,300.00          | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,672,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KNZ2    | RBC MORTGAGE COMPANY | 35        | \$5,582,000.00        | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 17        | \$2,617,750.00        | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>52</b> | <b>\$8,199,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPA5    | RBC MORTGAGE COMPANY | 30        | \$6,045,394.84        | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 18        | \$3,596,500.00        | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>48</b> | <b>\$9,641,894.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPC1    | RBC MORTGAGE COMPANY | 20        | \$3,979,350.91        | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 18        | \$2,933,889.64        | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>38</b> | <b>\$6,913,240.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPF4    | RBC MORTGAGE         | 25        | \$4,918,607.54        | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              | COMPANY              |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable          | 31        | \$5,477,350.00         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>56</b> | <b>\$10,395,957.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPH0    | RBC MORTGAGE COMPANY | 4         | \$623,250.00           | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,427,229.49         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$2,050,479.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPJ6    | RBC MORTGAGE COMPANY | 26        | \$4,704,005.69         | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 14        | \$2,573,936.78         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>40</b> | <b>\$7,277,942.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPK3    | RBC MORTGAGE COMPANY | 6         | \$1,252,029.67         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9         | \$1,510,906.75         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,762,936.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPL1    | RBC MORTGAGE COMPANY | 20        | \$4,278,646.83         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 29        | \$5,361,980.00         | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>49</b> | <b>\$9,640,626.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPN7    | RBC MORTGAGE COMPANY | 35        | \$5,766,381.73         | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 26        | \$4,468,202.10         | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>61</b> | <b>\$10,234,583.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPQ0    | RBC MORTGAGE COMPANY | 29        | \$5,002,332.50         | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15        | \$2,397,170.00         | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>44</b> | <b>\$7,399,502.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPR8    | RBC MORTGAGE COMPANY | 3         | \$511,704.64           | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$543,000.00           | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,054,704.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPS6    | RBC MORTGAGE COMPANY | 8         | \$1,373,364.51         | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$587,400.00           | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,960,764.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPT4    | RBC MORTGAGE COMPANY | 26        | \$3,836,850.00         | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 19        | \$3,456,329.53         | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>45</b> | <b>\$7,293,179.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPV9    |  | RBC MORTGAGE COMPANY | 19        | \$3,274,022.07         | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 20        | \$3,606,345.64         | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>39</b> | <b>\$6,880,367.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPW7    |  | RBC MORTGAGE COMPANY | 10        | \$1,432,448.94         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 23        | \$4,844,692.05         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$6,277,140.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KPX5    |  | RBC MORTGAGE COMPANY | 12        | \$2,298,700.00         | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5         | \$891,800.00           | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$3,190,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L2F7    |  | Unavailable          | 9         | \$1,900,133.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,900,133.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L2H3    |  | Unavailable          | 10        | \$1,018,722.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,018,722.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L2T7    |  | OHIO SAVINGS BANK    | 1         | \$84,895.48            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 15        | \$3,564,041.35         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$3,648,936.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L2U4    |  | OHIO SAVINGS BANK    | 1         | \$249,726.35           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 88        | \$17,989,447.03        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>89</b> | <b>\$18,239,173.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L2X8    |  | Unavailable          | 81        | \$12,239,925.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>81</b> | <b>\$12,239,925.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L2Y6    |  | Unavailable          | 21        | \$2,972,542.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$2,972,542.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L5Y3    |  | OHIO SAVINGS BANK    | 1         | \$60,595.35            | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 31        | \$1,752,936.99         | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$1,813,532.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L6H9    |  | OHIO SAVINGS BANK    | 12        | \$832,836.99           | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 24        | \$1,671,268.84         | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>36</b> | <b>\$2,504,105.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403L6L0    |  | OHIO SAVINGS BANK         | 1          | \$83,957.86            | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$3,019,888.64         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$3,103,846.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L7E5    |  | OHIO SAVINGS BANK         | 6          | \$625,324.75           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 56         | \$5,619,202.53         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$6,244,527.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L7H8    |  | OHIO SAVINGS BANK         | 1          | \$91,423.13            | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$1,470,124.18         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,561,547.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LC25    |  | GMAC MORTGAGE CORPORATION | 47         | \$4,663,261.07         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 88         | \$8,497,890.35         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$13,161,151.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LC33    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,965,415.23         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 69         | \$6,890,078.61         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$8,855,493.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LC41    |  | GMAC MORTGAGE CORPORATION | 1          | \$95,400.00            | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$1,635,711.49         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,731,111.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LC66    |  | GMAC MORTGAGE CORPORATION | 88         | \$15,215,105.31        | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$6,293,733.87         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$21,508,839.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LC74    |  | GMAC MORTGAGE CORPORATION | 136        | \$22,860,734.83        | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$2,165,957.49         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$25,026,692.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LC82    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,114,347.65         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$2,353,248.04         | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,467,595.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LC90    |  | GMAC MORTGAGE CORPORATION | 2          | \$504,400.00           | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$338,621.99           | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$843,021.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LCM1    | GMAC MORTGAGE CORPORATION | 143        | \$22,764,516.90        | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 60         | \$10,346,023.51        | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>203</b> | <b>\$33,110,540.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCN9    | GMAC MORTGAGE CORPORATION | 122        | \$20,283,168.69        | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 65         | \$12,358,627.15        | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>187</b> | <b>\$32,641,795.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCP4    | GMAC MORTGAGE CORPORATION | 107        | \$17,429,365.82        | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 92         | \$16,241,310.19        | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>199</b> | <b>\$33,670,676.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCQ2    | GMAC MORTGAGE CORPORATION | 84         | \$14,568,297.10        | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 84         | \$16,781,955.63        | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>168</b> | <b>\$31,350,252.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCR0    | GMAC MORTGAGE CORPORATION | 19         | \$2,663,950.00         | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$1,119,145.86         | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,783,095.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCS8    | GMAC MORTGAGE CORPORATION | 110        | \$19,042,490.63        | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 68         | \$11,958,570.69        | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>178</b> | <b>\$31,001,061.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCT6    | GMAC MORTGAGE CORPORATION | 141        | \$22,875,245.73        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 61         | \$11,006,548.96        | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>202</b> | <b>\$33,881,794.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCU3    | GMAC MORTGAGE CORPORATION | 152        | \$25,509,650.63        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 52         | \$9,323,869.25         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>204</b> | <b>\$34,833,519.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCV1    | GMAC MORTGAGE CORPORATION | 9          | \$1,127,996.52         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$693,646.72           | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,821,643.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LCW9    | GMAC MORTGAGE CORPORATION | 1          | \$77,093.32            | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,618,115.58         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,695,208.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCX7    | GMAC MORTGAGE CORPORATION | 52         | \$3,364,945.93         | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 91         | \$6,337,042.97         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>143</b> | <b>\$9,701,988.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCY5    | GMAC MORTGAGE CORPORATION | 38         | \$2,370,636.28         | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 107        | \$6,642,280.80         | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>145</b> | <b>\$9,012,917.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LCZ2    | GMAC MORTGAGE CORPORATION | 5          | \$295,297.50           | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27         | \$1,777,502.13         | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$2,072,799.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LD24    | GMAC MORTGAGE CORPORATION | 49         | \$7,907,889.94         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 52         | \$8,184,396.47         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>101</b> | <b>\$16,092,286.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LD32    | GMAC MORTGAGE CORPORATION | 13         | \$751,853.29           | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18         | \$1,393,571.09         | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$2,145,424.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LD40    | GMAC MORTGAGE CORPORATION | 138        | \$21,557,577.23        | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 59         | \$9,539,185.79         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>197</b> | <b>\$31,096,763.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LD57    | GMAC MORTGAGE CORPORATION | 178        | \$23,124,500.72        | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 66         | \$11,346,898.71        | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>244</b> | <b>\$34,471,399.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LD65    | GMAC MORTGAGE CORPORATION | 43         | \$5,334,893.00         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31         | \$3,808,373.30         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>74</b>  | <b>\$9,143,266.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LD81    | RBC MORTGAGE              | 4          | \$422,621.67           | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY                   |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable               | 6          | \$1,067,625.77         | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,490,247.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDA6    | GMAC MORTGAGE CORPORATION | 26         | \$4,541,780.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$4,541,780.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDB4    | GMAC MORTGAGE CORPORATION | 10         | \$1,676,812.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,676,812.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDH1    | GMAC MORTGAGE CORPORATION | 36         | \$6,114,770.07         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 143        | \$26,696,773.84        | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>179</b> | <b>\$32,811,543.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDJ7    | Unavailable               | 20         | \$3,194,821.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,194,821.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDK4    | GMAC MORTGAGE CORPORATION | 21         | \$2,846,770.71         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 30         | \$5,413,221.80         | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$8,259,992.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDL2    | GMAC MORTGAGE CORPORATION | 18         | \$3,059,806.08         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 109        | \$23,058,897.63        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>127</b> | <b>\$26,118,703.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDM0    | GMAC MORTGAGE CORPORATION | 25         | \$4,013,026.09         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 152        | \$27,550,738.24        | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>177</b> | <b>\$31,563,764.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDN8    | GMAC MORTGAGE CORPORATION | 24         | \$3,895,180.68         | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 145        | \$26,548,804.65        | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>169</b> | <b>\$30,443,985.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDP3    | GMAC MORTGAGE CORPORATION | 22         | \$2,793,699.98         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 149        | \$29,064,096.50        | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>171</b> | <b>\$31,857,796.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LDQ1    |                           | 10         | \$1,592,251.46         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |               |
|              |  | Unavailable               | 152        | \$30,581,796.30        | 95.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$32,174,047.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LDR9    |  | GMAC MORTGAGE CORPORATION | 127        | \$21,892,233.26        | 62.79%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 72         | \$12,972,875.45        | 37.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$34,865,108.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LDS7    |  | GMAC MORTGAGE CORPORATION | 122        | \$21,530,031.99        | 65.1%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 61         | \$11,540,792.18        | 34.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$33,070,824.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LDT5    |  | GMAC MORTGAGE CORPORATION | 67         | \$13,128,232.54        | 40.13%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 92         | \$19,589,410.63        | 59.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$32,717,643.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LDU2    |  | GMAC MORTGAGE CORPORATION | 157        | \$25,961,425.94        | 75.98%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 47         | \$8,209,446.67         | 24.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$34,170,872.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LDV0    |  | GMAC MORTGAGE CORPORATION | 290        | \$18,591,619.13        | 71.68%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 115        | \$7,347,154.69         | 28.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>405</b> | <b>\$25,938,773.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LDW8    |  | GMAC MORTGAGE CORPORATION | 108        | \$6,232,199.52         | 54.37%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 86         | \$5,231,293.89         | 45.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$11,463,493.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LDX6    |  | GMAC MORTGAGE CORPORATION | 128        | \$12,347,992.64        | 64.72%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 70         | \$6,732,188.80         | 35.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$19,080,181.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LDY4    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,131,199.79         | 38.42%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 35         | \$3,416,259.45         | 61.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$5,547,459.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LDZ1    |  | GMAC MORTGAGE             | 119        | \$19,569,879.44        | 57.71%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable          | 83         | \$14,340,314.28        | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>202</b> | <b>\$33,910,193.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LE23    |  | RBC MORTGAGE COMPANY | 4          | \$870,995.93           | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6          | \$1,059,596.98         | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,930,592.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEA5    |  | RBC MORTGAGE COMPANY | 4          | \$981,650.00           | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$524,600.00           | 34.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,506,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEB3    |  | RBC MORTGAGE COMPANY | 6          | \$1,115,217.70         | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$596,079.18           | 34.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,711,296.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEC1    |  | RBC MORTGAGE COMPANY | 4          | \$605,200.00           | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$882,077.93           | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$1,487,277.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LED9    |  | RBC MORTGAGE COMPANY | 2          | \$451,000.00           | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5          | \$766,800.00           | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,217,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEF4    |  | RBC MORTGAGE COMPANY | 10         | \$1,552,352.31         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11         | \$1,306,432.52         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$2,858,784.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEG2    |  | RBC MORTGAGE COMPANY | 3          | \$675,682.64           | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4          | \$345,000.00           | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,020,682.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEH0    |  | RBC MORTGAGE COMPANY | 3          | \$596,700.00           | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8          | \$961,901.87           | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,558,601.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEJ6    |  | RBC MORTGAGE COMPANY | 8          | \$1,381,545.07         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 1         | \$195,000.00          | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,576,545.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEK3    |  | RBC MORTGAGE COMPANY | 6         | \$852,958.57          | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6         | \$863,400.89          | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,716,359.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEL1    |  | RBC MORTGAGE COMPANY | 5         | \$1,014,792.21        | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7         | \$957,550.00          | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,972,342.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEM9    |  | RBC MORTGAGE COMPANY | 5         | \$542,500.00          | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5         | \$534,511.00          | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,077,011.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEN7    |  | RBC MORTGAGE COMPANY | 4         | \$805,400.00          | 39.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6         | \$1,216,620.42        | 60.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$2,022,020.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEP2    |  | RBC MORTGAGE COMPANY | 4         | \$587,417.46          | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3         | \$440,150.00          | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,027,567.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEQ0    |  | RBC MORTGAGE COMPANY | 6         | \$1,242,600.00        | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8         | \$914,600.00          | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$2,157,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LER8    |  | RBC MORTGAGE COMPANY | 4         | \$741,000.00          | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7         | \$1,150,236.01        | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,891,236.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LES6    |  | RBC MORTGAGE COMPANY | 8         | \$1,365,800.00        | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7         | \$1,090,600.05        | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,456,400.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LET4    |  | RBC MORTGAGE COMPANY | 6         | \$1,021,176.64        | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$689,800.00          | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,710,976.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEU1    |  | RBC MORTGAGE COMPANY       | 6         | \$1,107,650.00        | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3         | \$360,500.00          | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,468,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEW7    |  | RBC MORTGAGE COMPANY       | 10        | \$1,360,946.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,360,946.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEY3    |  | RBC MORTGAGE COMPANY       | 9         | \$1,806,350.00        | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4         | \$856,500.00          | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$2,662,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LEZ0    |  | RBC MORTGAGE COMPANY       | 8         | \$1,162,190.86        | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4         | \$949,900.00          | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$2,112,090.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJ51    |  | IRWIN MORTGAGE CORPORATION | 10        | \$974,050.33          | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 43        | \$4,115,606.09        | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b> | <b>\$5,089,656.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJ69    |  | IRWIN MORTGAGE CORPORATION | 4         | \$345,932.13          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 33        | \$4,666,862.22        | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b> | <b>\$5,012,794.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJ77    |  | IRWIN MORTGAGE CORPORATION | 17        | \$1,884,401.34        | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 40        | \$4,458,368.61        | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>57</b> | <b>\$6,342,769.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJ85    |  | IRWIN MORTGAGE CORPORATION | 10        | \$1,249,999.28        | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 65        | \$7,902,680.61        | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b> | <b>\$9,152,679.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LJ93    |  | IRWIN MORTGAGE CORPORATION | 18        | \$1,606,066.46        | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5         | \$466,012.22          | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$2,072,078.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403LK34    | IRWIN MORTGAGE CORPORATION | 10         | \$1,794,574.99         | 22.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 35         | \$6,277,350.00         | 77.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$8,071,924.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LK42    | IRWIN MORTGAGE CORPORATION | 7          | \$1,382,141.00         | 34.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 17         | \$2,620,994.10         | 65.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$4,003,135.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LK83    | GMAC MORTGAGE CORPORATION  | 174        | \$23,177,011.51        | 67.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 72         | \$10,984,114.78        | 32.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>246</b> | <b>\$34,161,126.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LK91    | GMAC MORTGAGE CORPORATION  | 178        | \$23,677,680.38        | 73.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 53         | \$8,462,994.15         | 26.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>231</b> | <b>\$32,140,674.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LKA8    | IRWIN MORTGAGE CORPORATION | 33         | \$4,053,443.83         | 36.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 63         | \$6,910,009.30         | 63.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$10,963,453.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LKB6    | IRWIN MORTGAGE CORPORATION | 16         | \$1,899,005.50         | 28.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 49         | \$4,745,706.62         | 71.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>65</b>  | <b>\$6,644,712.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LKC4    | Unavailable                | 13         | \$1,012,265.80         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,012,265.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LKD2    | IRWIN MORTGAGE CORPORATION | 3          | \$254,661.62           | 9.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 18         | \$2,531,625.00         | 90.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>21</b>  | <b>\$2,786,286.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LKE0    | IRWIN MORTGAGE CORPORATION | 10         | \$1,363,660.00         | 27.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 32         | \$3,520,643.49         | 72.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>42</b>  | <b>\$4,884,303.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LKF7    | IRWIN MORTGAGE CORPORATION | 6          | \$1,419,293.00         | 52.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 12         | \$1,298,665.00         | 47.78%      | 0        | \$0.00        | NA | \$0.00        |

|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>18</b>  | <b>\$2,717,958.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKY6    | IRWIN MORTGAGE CORPORATION |  | 7          | \$1,237,961.24         | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 46         | \$8,766,452.74         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>53</b>  | <b>\$10,004,413.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKZ3    | IRWIN MORTGAGE CORPORATION |  | 7          | \$1,460,050.00         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 19         | \$3,540,105.00         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>26</b>  | <b>\$5,000,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LL25    | GMAC MORTGAGE CORPORATION  |  | 34         | \$4,112,613.64         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 56         | \$8,994,294.81         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>90</b>  | <b>\$13,106,908.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LL33    | GMAC MORTGAGE CORPORATION  |  | 12         | \$1,228,688.35         | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 24         | \$3,288,060.69         | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>36</b>  | <b>\$4,516,749.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LL41    | GMAC MORTGAGE CORPORATION  |  | 4          | \$242,482.72           | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 13         | \$1,017,461.32         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>17</b>  | <b>\$1,259,944.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LL58    | GMAC MORTGAGE CORPORATION  |  | 31         | \$4,314,351.81         | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 82         | \$14,046,463.61        | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>113</b> | <b>\$18,360,815.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LL66    | GMAC MORTGAGE CORPORATION  |  | 102        | \$13,559,674.89        | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 117        | \$17,831,980.59        | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>219</b> | <b>\$31,391,655.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LL74    | GMAC MORTGAGE CORPORATION  |  | 159        | \$22,711,854.24        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 65         | \$10,581,505.23        | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>224</b> | <b>\$33,293,359.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LL82    | GMAC MORTGAGE CORPORATION  |  | 150        | \$18,096,900.50        | 56.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 103        | \$13,968,043.61        | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>253</b> | <b>\$32,064,944.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403LL90    | GMAC MORTGAGE CORPORATION | 44         | \$3,636,148.61         | 46.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 38         | \$4,142,998.04         | 53.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$7,779,146.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LLA7    | GMAC MORTGAGE CORPORATION | 32         | \$2,929,121.83         | 48.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 28         | \$3,103,873.67         | 51.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$6,032,995.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LLB5    | GMAC MORTGAGE CORPORATION | 17         | \$2,926,347.33         | 68.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 9          | \$1,369,583.01         | 31.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$4,295,930.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LLC3    | GMAC MORTGAGE CORPORATION | 110        | \$19,651,250.98        | 59.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 75         | \$13,628,580.49        | 40.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>185</b> | <b>\$33,279,831.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LLD1    | GMAC MORTGAGE CORPORATION | 156        | \$26,412,923.85        | 77.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 40         | \$7,713,373.44         | 22.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>196</b> | <b>\$34,126,297.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LLE9    | GMAC MORTGAGE CORPORATION | 81         | \$15,120,629.24        | 47.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 89         | \$16,777,962.83        | 52.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>170</b> | <b>\$31,898,592.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LLF6    | GMAC MORTGAGE CORPORATION | 26         | \$4,127,518.25         | 14.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 127        | \$23,953,942.85        | 85.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>153</b> | <b>\$28,081,461.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LLQ2    | GMAC MORTGAGE CORPORATION | 33         | \$2,024,260.77         | 61.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 19         | \$1,255,779.60         | 38.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$3,280,040.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LLR0    | GMAC MORTGAGE CORPORATION | 20         | \$1,972,169.51         | 56.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 15         | \$1,496,228.77         | 43.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$3,468,398.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LLS8    | GMAC MORTGAGE CORPORATION | 81         | \$14,828,099.85        | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 98         | \$19,158,842.13        | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>179</b> | <b>\$33,986,941.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLT6    | GMAC MORTGAGE CORPORATION | 138        | \$24,057,183.30        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 48         | \$8,923,581.08         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>186</b> | <b>\$32,980,764.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLU3    | GMAC MORTGAGE CORPORATION | 90         | \$14,832,982.03        | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 79         | \$17,101,811.98        | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>169</b> | <b>\$31,934,794.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLV1    | GMAC MORTGAGE CORPORATION | 96         | \$16,357,102.88        | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 80         | \$15,530,646.67        | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>176</b> | <b>\$31,887,749.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLW9    | GMAC MORTGAGE CORPORATION | 18         | \$1,222,181.60         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18         | \$1,248,690.39         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$2,470,871.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLX7    | GMAC MORTGAGE CORPORATION | 8          | \$516,651.97           | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$1,352,916.35         | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$1,869,568.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLY5    | GMAC MORTGAGE CORPORATION | 13         | \$1,299,490.87         | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$2,102,790.77         | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$3,402,281.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LLZ2    | GMAC MORTGAGE CORPORATION | 5          | \$522,994.15           | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,203,044.99         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,726,039.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LM81    | U.S. BANK N.A.            | 5          | \$472,719.75           | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$1,134,931.70         | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,607,651.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMA6    | GMAC MORTGAGE CORPORATION | 55         | \$10,241,626.38        | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 103        | \$23,028,627.90        | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$33,270,254.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMB4    |  | GMAC MORTGAGE CORPORATION | 122        | \$20,359,955.57        | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$14,140,731.68        | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,500,687.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMC2    |  | GMAC MORTGAGE CORPORATION | 21         | \$4,363,934.93         | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 84         | \$14,148,111.75        | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$18,512,046.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMD0    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,455,290.56         | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$2,374,610.53         | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,829,901.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LME8    |  | GMAC MORTGAGE CORPORATION | 23         | \$4,943,640.29         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$3,648,377.76         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$8,592,018.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMG3    |  | GMAC MORTGAGE CORPORATION | 134        | \$21,002,075.78        | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$11,509,473.89        | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$32,511,549.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMH1    |  | GMAC MORTGAGE CORPORATION | 186        | \$20,081,456.91        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 118        | \$13,917,072.21        | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>304</b> | <b>\$33,998,529.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMJ7    |  | GMAC MORTGAGE CORPORATION | 201        | \$29,586,103.46        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$4,922,446.97         | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>237</b> | <b>\$34,508,550.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMK4    |  | GMAC MORTGAGE CORPORATION | 48         | \$7,300,571.13         | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$10,741,232.20        | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$18,041,803.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LML2    |  | GMAC MORTGAGE CORPORATION | 77         | \$12,461,372.35        | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 144        | \$21,613,038.41        | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>221</b> | <b>\$34,074,410.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMM0    |  | GMAC MORTGAGE CORPORATION | 41         | \$6,036,250.37         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 190        | \$25,703,407.92        | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>231</b> | <b>\$31,739,658.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMN8    |  | GMAC MORTGAGE CORPORATION | 8          | \$904,728.56           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 142        | \$15,973,724.69        | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$16,878,453.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMP3    |  | GMAC MORTGAGE CORPORATION | 2          | \$128,649.12           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$2,734,188.35         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,862,837.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMQ1    |  | GMAC MORTGAGE CORPORATION | 49         | \$6,323,191.74         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 151        | \$21,225,088.30        | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$27,548,280.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMR9    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,325,303.68         | 47.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$2,584,229.87         | 52.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$4,909,533.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMT5    |  | Unavailable               | 25         | \$4,543,135.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,543,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMY4    |  | Unavailable               | 17         | \$2,435,208.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,435,208.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LQH7    |  | EMC MORTGAGE CORPORATION  | 59         | \$10,461,639.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$10,461,639.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LQJ3    |  | EMC MORTGAGE CORPORATION  | 174        | \$30,553,689.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$30,553,689.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LR52    |  | OHIO SAVINGS BANK         | 1          | \$322,355.01           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 147        | \$34,577,691.45        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$34,900,046.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LR60    |  | OHIO SAVINGS BANK         | 33         | \$6,727,446.07         | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                   |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 1,872        | \$427,904,453.86        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,905</b> | <b>\$434,631,899.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LR78    | Unavailable       | 153          | \$32,885,109.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>153</b>   | <b>\$32,885,109.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LRE3    | OHIO SAVINGS BANK | 22           | \$2,670,498.55          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 611          | \$101,583,678.78        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>633</b>   | <b>\$104,254,177.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LRF0    | OHIO SAVINGS BANK | 24           | \$3,060,467.38          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 744          | \$116,606,660.38        | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>768</b>   | <b>\$119,667,127.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LTE1    | OHIO SAVINGS BANK | 1            | \$51,348.65             | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9            | \$1,398,933.67          | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>    | <b>\$1,450,282.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LTF8    | OHIO SAVINGS BANK | 1            | \$66,442.74             | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18           | \$2,745,103.44          | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>    | <b>\$2,811,546.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LTZ4    | OHIO SAVINGS BANK | 1            | \$222,993.27            | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24           | \$3,333,705.40          | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>    | <b>\$3,556,698.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LUA7    | OHIO SAVINGS BANK | 2            | \$187,192.64            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 99           | \$17,659,887.80         | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>101</b>   | <b>\$17,847,080.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LUB5    | OHIO SAVINGS BANK | 2            | \$277,598.90            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 93           | \$14,810,402.97         | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>95</b>    | <b>\$15,088,001.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LUP4    | Unavailable       | 90           | \$18,196,694.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>90</b>    | <b>\$18,196,694.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LUQ2    | OHIO SAVINGS BANK | 4            | \$630,439.42            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 479          | \$89,938,496.98         | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>483</b>   | <b>\$90,568,936.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LUR0    | Unavailable       | 196          | \$30,280,328.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>196</b>   | <b>\$30,280,328.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LV65    | OHIO SAVINGS BANK | 13           | \$1,327,595.84          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 214        | \$39,287,463.49         | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>227</b> | <b>\$40,615,059.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LV73    |  | OHIO SAVINGS BANK | 11         | \$1,440,001.22          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 152        | \$25,474,935.58         | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>163</b> | <b>\$26,914,936.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LV99    |  | Unavailable       | 43         | \$5,245,064.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>43</b>  | <b>\$5,245,064.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LW98    |  | Unavailable       | 8          | \$1,057,261.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,057,261.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LWA5    |  | Unavailable       | 10         | \$1,317,315.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,317,315.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LWV9    |  | OHIO SAVINGS BANK | 3          | \$485,946.34            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 154        | \$32,421,983.52         | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>157</b> | <b>\$32,907,929.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LWW7    |  | OHIO SAVINGS BANK | 8          | \$1,530,603.52          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 599        | \$143,085,846.22        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>607</b> | <b>\$144,616,449.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LXA4    |  | Unavailable       | 9          | \$1,113,684.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,113,684.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LXL0    |  | OHIO SAVINGS BANK | 2          | \$367,646.31            | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 69         | \$12,594,610.76         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>71</b>  | <b>\$12,962,257.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LXM8    |  | Unavailable       | 149        | \$21,771,026.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>149</b> | <b>\$21,771,026.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LYA3    |  | OHIO SAVINGS BANK | 1          | \$85,245.17             | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 12         | \$2,126,896.42          | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$2,212,141.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LYB1    |  | Unavailable       | 98         | \$14,888,035.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>98</b>  | <b>\$14,888,035.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LYY1    |  | Unavailable       | 22         | \$2,509,627.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$2,509,627.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M2G3    |  | WASHINGTON        | 13         | \$2,070,084.06          | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL BANK, FA                              |           |                       |             |          |               |    |          |               |
|              | Unavailable                                  | 2         | \$416,000.00          | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,486,084.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M2H1    | Unavailable                                  | 8         | \$1,170,974.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,170,974.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M3H0    | WASHINGTON<br>MUTUAL BANK, FA                | 3         | \$493,557.51          | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 12        | \$2,520,955.15        | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,014,512.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M3J6    | WASHINGTON<br>MUTUAL BANK, FA                | 4         | \$644,696.24          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 23        | \$6,185,431.50        | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,830,127.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M3N7    | WASHINGTON<br>MUTUAL BANK, FA                | 27        | \$4,177,791.01        | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$330,545.78          | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,508,336.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M3R8    | WASHINGTON<br>MUTUAL BANK                    | 6         | \$639,974.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$639,974.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M3S6    | WASHINGTON<br>MUTUAL BANK                    | 5         | \$689,482.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$689,482.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M3U1    | WASHINGTON<br>MUTUAL BANK                    | 4         | \$457,859.16          | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 14        | \$1,753,215.80        | 75.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$101,226.93          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,312,301.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M3V9    | WASHINGTON<br>MUTUAL BANK                    | 4         | \$484,205.07          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 29        | \$4,296,221.48        | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2         | \$255,294.51          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$135,947.12          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,171,668.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403M3W7    | WASHINGTON MUTUAL BANK                 | 4          | \$723,556.99           | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 13         | \$2,588,856.12         | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$271,470.47           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$277,061.36           | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,860,944.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MAP4    | OHIO SAVINGS BANK                      | 10         | \$1,283,836.99         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 146        | \$19,081,504.77        | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>156</b> | <b>\$20,365,341.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MAS8    | Unavailable                            | 12         | \$1,525,947.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,525,947.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MB81    | OHIO SAVINGS BANK                      | 24         | \$1,314,245.15         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 120        | \$7,680,470.20         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$8,994,715.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MB99    | Unavailable                            | 27         | \$1,558,122.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,558,122.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MC72    | OHIO SAVINGS BANK                      | 2          | \$195,651.16           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 23         | \$2,273,437.14         | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,469,088.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MC80    | OHIO SAVINGS BANK                      | 21         | \$2,072,115.15         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 303        | \$30,092,654.35        | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>324</b> | <b>\$32,164,769.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MC98    | OHIO SAVINGS BANK                      | 3          | \$286,734.18           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 158        | \$15,432,461.95        | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$15,719,196.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MCK3    | OHIO SAVINGS BANK                      | 35         | \$2,172,838.90         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 334        | \$23,529,069.57        | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>369</b> | <b>\$25,701,908.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MCL1    | Unavailable                            | 62         | \$4,128,605.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$4,128,605.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MDU0    | Unavailable                            | 31         | \$4,076,369.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,076,369.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MDV8    |  | OHIO SAVINGS BANK                  | 26         | \$3,319,605.33         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 626        | \$82,088,397.60        | 96.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>652</b> | <b>\$85,408,002.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MDW6    |  | OHIO SAVINGS BANK                  | 1          | \$114,893.48           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 229        | \$29,777,733.50        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>230</b> | <b>\$29,892,626.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MEN5    |  | USAA FEDERAL SAVINGS BANK          | 220        | \$31,706,895.43        | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$941,824.11           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>226</b> | <b>\$32,648,719.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MEQ8    |  | USAA FEDERAL SAVINGS BANK          | 128        | \$15,473,331.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>128</b> | <b>\$15,473,331.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MER6    |  | USAA FEDERAL SAVINGS BANK          | 174        | \$21,096,609.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>174</b> | <b>\$21,096,609.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MET2    |  | USAA FEDERAL SAVINGS BANK          | 107        | \$16,014,181.62        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$350,405.68           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$16,364,587.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MFA2    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 29         | \$1,587,686.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$1,587,686.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MFB0    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 19         | \$1,031,793.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,031,793.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MFC8    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 13         | \$926,329.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$926,329.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MFF1    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 19         | \$1,182,753.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,182,753.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MFG9    |  | BAYVIEW FINANCIAL TRADING GROUP LP | 42         | \$2,497,348.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$2,497,348.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MFL8    | BAYVIEW FINANCIAL TRADING GROUP LP | 7         | \$404,177.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$404,177.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MFM6    | BAYVIEW FINANCIAL TRADING GROUP LP | 11        | \$302,303.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$302,303.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MFT1    | NEXSTAR FINANCIAL CORPORATION      | 24        | \$2,715,199.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$2,715,199.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MFU8    | NEXSTAR FINANCIAL CORPORATION      | 16        | \$3,021,958.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$3,021,958.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHN2    | U.S. BANK N.A.                     | 1         | \$80,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 10        | \$1,763,904.25        | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$1,843,904.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHP7    | Unavailable                        | 12        | \$2,123,496.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$2,123,496.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHQ5    | U.S. BANK N.A.                     | 2         | \$149,458.05          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11        | \$2,196,098.33        | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$2,345,556.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHR3    | Unavailable                        | 12        | \$1,839,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,839,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHS1    | U.S. BANK N.A.                     | 35        | \$1,865,263.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$1,865,263.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHT9    | Unavailable                        | 9         | \$1,667,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,667,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHU6    | U.S. BANK N.A.                     | 1         | \$81,300.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18        | \$3,589,350.00        | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$3,670,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHW2    | Unavailable                        | 13        | \$1,984,844.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,984,844.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHX0    | Unavailable                        | 8         | \$1,194,574.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,194,574.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403ML23    | GMAC MORTGAGE CORPORATION | 3          | \$597,949.64           | 56.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 2          | \$463,543.15           | 43.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,061,492.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403ML31    | GMAC MORTGAGE CORPORATION | 4          | \$576,000.00           | 44.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 7          | \$724,004.33           | 55.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,300,004.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403ML56    | GMAC MORTGAGE CORPORATION | 7          | \$752,100.00           | 43.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 10         | \$959,980.92           | 56.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,712,080.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403ML64    | GMAC MORTGAGE CORPORATION | 196        | \$33,961,944.98        | 98.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 3          | \$515,609.43           | 1.5%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>199</b> | <b>\$34,477,554.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403ML72    | GMAC MORTGAGE CORPORATION | 169        | \$30,245,094.50        | 86.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 24         | \$4,694,965.59         | 13.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>193</b> | <b>\$34,940,060.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403ML80    | GMAC MORTGAGE CORPORATION | 184        | \$31,030,884.48        | 90.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 19         | \$3,445,533.96         | 9.99%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>203</b> | <b>\$34,476,418.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403ML98    | GMAC MORTGAGE CORPORATION | 158        | \$26,611,214.03        | 78.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 41         | \$7,335,218.93         | 21.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>199</b> | <b>\$33,946,432.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MLP2    | GMAC MORTGAGE CORPORATION | 21         | \$2,869,939.68         | 70.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 9          | \$1,201,017.56         | 29.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$4,070,957.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MLQ0    | GMAC MORTGAGE CORPORATION | 13         | \$1,405,284.01         | 26.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 36         | \$3,834,703.35         | 73.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$5,239,987.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MLR8    | GMAC MORTGAGE             | 18         | \$1,864,530.03         | 26.14%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 57         | \$5,267,847.82         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$7,132,377.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLS6    |  | GMAC MORTGAGE CORPORATION | 2          | \$229,289.11           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$2,456,439.43         | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$2,685,728.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLT4    |  | GMAC MORTGAGE CORPORATION | 97         | \$17,302,484.23        | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 78         | \$14,102,251.51        | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$31,404,735.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLU1    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,047,946.74         | 40.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,555,581.45         | 59.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,603,528.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLV9    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,614,931.16         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$3,589,480.20         | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,204,411.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLY3    |  | GMAC MORTGAGE CORPORATION | 6          | \$314,751.81           | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$933,176.52           | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,247,928.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MLZ0    |  | GMAC MORTGAGE CORPORATION | 5          | \$274,550.00           | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$959,980.00           | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,234,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MM22    |  | GMAC MORTGAGE CORPORATION | 24         | \$3,071,776.41         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$2,265,605.12         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,337,381.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MM30    |  | GMAC MORTGAGE CORPORATION | 178        | \$29,544,707.49        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$4,440,085.49         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>197</b> | <b>\$33,984,792.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MM48    |  | GMAC MORTGAGE CORPORATION | 94         | \$6,099,104.85         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 60         | \$4,117,314.47         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>154</b> | <b>\$10,216,419.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MM55    |  | GMAC MORTGAGE CORPORATION     | 108        | \$18,254,921.33        | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 90         | \$15,660,577.34        | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>198</b> | <b>\$33,915,498.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MM63    |  | GMAC MORTGAGE CORPORATION     | 119        | \$19,528,925.28        | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 72         | \$13,273,534.54        | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>191</b> | <b>\$32,802,459.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MM71    |  | GMAC MORTGAGE CORPORATION     | 117        | \$21,182,032.46        | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 62         | \$11,234,354.56        | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>179</b> | <b>\$32,416,387.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MM89    |  | GMAC MORTGAGE CORPORATION     | 99         | \$16,578,679.00        | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 80         | \$16,650,203.71        | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>179</b> | <b>\$33,228,882.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MM97    |  | HARWOOD STREET FUNDING I, LLC | 53         | \$6,635,985.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$6,635,985.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMA4    |  | GMAC MORTGAGE CORPORATION     | 156        | \$21,421,464.06        | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 81         | \$12,077,134.16        | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>237</b> | <b>\$33,498,598.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMB2    |  | GMAC MORTGAGE CORPORATION     | 116        | \$20,550,824.42        | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 57         | \$11,116,565.86        | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>173</b> | <b>\$31,667,390.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMC0    |  | GMAC MORTGAGE CORPORATION     | 120        | \$18,829,478.64        | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 80         | \$15,316,841.72        | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$34,146,320.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMD8    |  | GMAC MORTGAGE CORPORATION     | 205        | \$32,207,934.49        | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16         | \$2,768,528.34         | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>221</b> | <b>\$34,976,462.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403MME6    | GMAC MORTGAGE CORPORATION | 85         | \$14,343,004.40        | 49.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 78         | \$14,782,989.84        | 50.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>163</b> | <b>\$29,125,994.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MMF3    | GMAC MORTGAGE CORPORATION | 74         | \$12,469,902.10        | 36.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 122        | \$21,716,199.70        | 63.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>196</b> | <b>\$34,186,101.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MMG1    | GMAC MORTGAGE CORPORATION | 126        | \$22,366,975.89        | 65.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 69         | \$12,032,457.65        | 34.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>195</b> | <b>\$34,399,433.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MMJ5    | GMAC MORTGAGE CORPORATION | 210        | \$28,985,678.53        | 87.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 26         | \$4,146,234.73         | 12.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>236</b> | <b>\$33,131,913.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MMK2    | GMAC MORTGAGE CORPORATION | 72         | \$11,046,675.13        | 45.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 90         | \$13,256,294.32        | 54.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>162</b> | <b>\$24,302,969.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MML0    | GMAC MORTGAGE CORPORATION | 16         | \$2,783,468.80         | 31.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 36         | \$6,169,265.51         | 68.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$8,952,734.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MMM8    | GMAC MORTGAGE CORPORATION | 10         | \$2,050,355.86         | 35.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 20         | \$3,761,146.16         | 64.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$5,811,502.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MMN6    | GMAC MORTGAGE CORPORATION | 67         | \$12,031,987.83        | 35.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 111        | \$21,598,943.17        | 64.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>178</b> | <b>\$33,630,931.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MMP1    | GMAC MORTGAGE CORPORATION | 66         | \$12,322,741.03        | 44.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 81         | \$15,165,977.42        | 55.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>147</b> | <b>\$27,488,718.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MMQ9    | GMAC MORTGAGE CORPORATION | 113        | \$19,083,012.95        | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 81         | \$15,181,975.80        | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>194</b> | <b>\$34,264,988.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMR7    | GMAC MORTGAGE CORPORATION | 118        | \$18,908,640.72        | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 88         | \$14,183,056.54        | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>206</b> | <b>\$33,091,697.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMS5    | GMAC MORTGAGE CORPORATION | 131        | \$22,577,622.02        | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 56         | \$10,119,944.15        | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>187</b> | <b>\$32,697,566.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMT3    | GMAC MORTGAGE CORPORATION | 113        | \$18,961,958.05        | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 71         | \$12,022,214.82        | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>184</b> | <b>\$30,984,172.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMU0    | GMAC MORTGAGE CORPORATION | 143        | \$19,813,377.10        | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 79         | \$13,234,037.07        | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>222</b> | <b>\$33,047,414.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMV8    | GMAC MORTGAGE CORPORATION | 106        | \$18,067,104.52        | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 71         | \$13,288,450.09        | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>177</b> | <b>\$31,355,554.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMX4    | GMAC MORTGAGE CORPORATION | 55         | \$8,644,655.64         | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 64         | \$9,060,723.93         | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>119</b> | <b>\$17,705,379.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMY2    | GMAC MORTGAGE CORPORATION | 115        | \$18,986,949.00        | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 83         | \$14,679,910.26        | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>198</b> | <b>\$33,666,859.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MMZ9    | GMAC MORTGAGE CORPORATION | 121        | \$22,367,829.77        | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 63         | \$12,361,851.77        | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>184</b> | <b>\$34,729,681.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNB1    | HARWOOD STREET            | 37         | \$2,506,002.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FUNDING I, LLC                       |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$2,506,002.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNC9    |  | HARWOOD STREET FUNDING I, LLC        | 40        | \$6,022,053.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b> | <b>\$6,022,053.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MND7    |  | HARWOOD STREET FUNDING I, LLC        | 33        | \$3,218,030.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$3,218,030.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNE5    |  | HARWOOD STREET FUNDING I, LLC        | 69        | \$6,885,185.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>69</b> | <b>\$6,885,185.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNF2    |  | HARWOOD STREET FUNDING I, LLC        | 49        | \$3,216,333.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b> | <b>\$3,216,333.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNG0    |  | HARWOOD STREET FUNDING I, LLC        | 9         | \$1,005,897.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,005,897.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNH8    |  | HARWOOD STREET FUNDING I, LLC        | 42        | \$6,973,903.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b> | <b>\$6,973,903.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MR43    |  | WASHTENAW MORTGAGE COMPANY           | 1         | \$100,706.63          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29        | \$3,050,870.64        | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$3,151,577.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MR50    |  | Unavailable                          | 25        | \$2,133,471.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,133,471.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MR68    |  | Unavailable                          | 37        | \$4,510,753.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$4,510,753.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MR76    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 44        | \$5,002,963.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$5,002,963.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MR84    |  | Unavailable                          | 17        | \$1,990,029.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,990,029.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MR92    | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK | 15        | \$1,001,131.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,001,131.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSA8    | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK | 9         | \$1,002,468.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,002,468.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSB6    | WASHINGTON<br>MUTUAL BANK                  | 14        | \$2,352,979.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,352,979.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSC4    | WASHINGTON<br>MUTUAL BANK                  | 36        | \$5,791,687.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$5,791,687.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSE0    | WASHINGTON<br>MUTUAL BANK                  | 71        | \$12,415,069.69        | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21        | \$4,289,857.30         | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$16,704,926.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSF7    | WASHINGTON<br>MUTUAL BANK                  | 63        | \$12,151,088.11        | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3         | \$624,273.43           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$12,775,361.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSH3    | WASHINGTON<br>MUTUAL BANK                  | 41        | \$7,706,617.86         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 3         | \$586,620.98           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$8,293,238.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSJ9    | WASHINGTON<br>MUTUAL BANK                  | 17        | \$3,011,093.66         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 1         | \$175,553.06           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,186,646.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSK6    | WASHINGTON<br>MUTUAL BANK                  | 16        | \$2,171,455.83         | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 5         | \$703,887.92           | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,875,343.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSL4    | WASHINGTON<br>MUTUAL BANK                  | 79        | \$10,768,170.22        | 85.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 13        | \$1,776,773.89         | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>92</b>  | <b>\$12,544,944.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSM2    | WASHINGTON MUTUAL BANK     |  | 92         | \$12,760,342.36        | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 9          | \$1,270,001.54         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>101</b> | <b>\$14,030,343.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSN0    | WASHINGTON MUTUAL BANK     |  | 34         | \$6,567,877.21         | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 8          | \$1,669,037.45         | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>42</b>  | <b>\$8,236,914.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSP5    | WASHINGTON MUTUAL BANK     |  | 55         | \$11,520,051.39        | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 12         | \$2,656,394.54         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>67</b>  | <b>\$14,176,445.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MTV1    | Unavailable                |  | 17         | \$5,178,839.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>17</b>  | <b>\$5,178,839.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MTW9    | Unavailable                |  | 20         | \$4,976,345.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$4,976,345.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWF2    | WASHINGTON MUTUAL BANK, FA |  | 91         | \$16,761,753.18        | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 170        | \$34,046,095.47        | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>261</b> | <b>\$50,807,848.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWG0    | WASHINGTON MUTUAL BANK, FA |  | 8          | \$631,164.71           | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 3          | \$518,682.73           | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>11</b>  | <b>\$1,149,847.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWH8    | WASHINGTON MUTUAL BANK, FA |  | 21         | \$2,879,564.66         | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 326        | \$44,974,679.03        | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>347</b> | <b>\$47,854,243.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWJ4    | WASHINGTON MUTUAL BANK, FA |  | 104        | \$14,343,971.26        | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 530        | \$73,139,397.98        | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>634</b> | <b>\$87,483,369.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWK1    | WASHINGTON MUTUAL BANK, FA |  | 112        | \$15,565,340.25        | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 330        | \$45,700,890.17        | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>442</b>   | <b>\$61,266,230.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWL9    | WASHINGTON<br>MUTUAL BANK, FA |  | 5            | \$1,263,056.56          | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 8            | \$1,793,710.71          | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>13</b>    | <b>\$3,056,767.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWM7    | WASHINGTON<br>MUTUAL BANK, FA |  | 30           | \$6,258,039.55          | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 16           | \$3,470,419.97          | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>46</b>    | <b>\$9,728,459.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWN5    | WASHINGTON<br>MUTUAL BANK, FA |  | 50           | \$11,175,270.61         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 25           | \$5,728,876.66          | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>75</b>    | <b>\$16,904,147.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWP0    | WASHINGTON<br>MUTUAL BANK, FA |  | 31           | \$4,342,021.94          | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 43           | \$5,940,396.78          | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>74</b>    | <b>\$10,282,418.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWQ8    | WASHINGTON<br>MUTUAL BANK, FA |  | 962          | \$181,260,769.42        | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 142          | \$28,307,057.24         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>1,104</b> | <b>\$209,567,826.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWR6    | WASHINGTON<br>MUTUAL BANK, FA |  | 7            | \$1,109,256.79          | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 4            | \$777,240.23            | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>11</b>    | <b>\$1,886,497.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWT2    | WASHINGTON<br>MUTUAL BANK, FA |  | 373          | \$73,514,392.75         | 73.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 133          | \$26,329,667.40         | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>506</b>   | <b>\$99,844,060.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWU9    | WASHINGTON<br>MUTUAL BANK, FA |  | 130          | \$30,438,477.91         | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 54           | \$14,027,458.14         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>184</b>   | <b>\$44,465,936.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MY29    | WASHINGTON<br>MUTUAL BANK, FA |  | 26           | \$4,113,296.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>26</b>    | <b>\$4,113,296.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MY37    | WASHINGTON<br>MUTUAL BANK, FA | 12        | \$1,119,420.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,119,420.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MY45    | WASHINGTON<br>MUTUAL BANK, FA | 12        | \$1,613,106.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,613,106.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MY52    | WASHINGTON<br>MUTUAL BANK, FA | 33        | \$6,701,456.01         | 63.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15        | \$3,842,409.39         | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>48</b> | <b>\$10,543,865.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MY78    | WASHINGTON<br>MUTUAL BANK, FA | 17        | \$3,303,094.10         | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5         | \$1,522,000.00         | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b> | <b>\$4,825,094.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MY86    | WASHINGTON<br>MUTUAL BANK, FA | 19        | \$2,700,495.65         | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12        | \$1,702,536.57         | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b> | <b>\$4,403,032.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYR4    | WASHINGTON<br>MUTUAL BANK, FA | 19        | \$3,376,500.48         | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 56        | \$8,477,351.19         | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>75</b> | <b>\$11,853,851.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYS2    | WASHINGTON<br>MUTUAL BANK, FA | 15        | \$3,232,020.68         | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 40        | \$6,018,873.93         | 65.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>55</b> | <b>\$9,250,894.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYT0    | WASHINGTON<br>MUTUAL BANK, FA | 38        | \$8,128,442.27         | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22        | \$3,974,693.56         | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>60</b> | <b>\$12,103,135.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYU7    | WASHINGTON<br>MUTUAL BANK, FA | 11        | \$2,273,982.98         | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9         | \$1,769,261.45         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b> | <b>\$4,043,244.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYW3    | WASHINGTON<br>MUTUAL BANK, FA | 5         | \$825,273.82           | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22        | \$2,536,455.46         | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                 |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>27</b>  | <b>\$3,361,729.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYX1    | WASHINGTON<br>MUTUAL BANK, FA   |  | 19         | \$3,088,204.37         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 17         | \$2,443,969.44         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>36</b>  | <b>\$5,532,173.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYY9    | WASHINGTON<br>MUTUAL BANK, FA   |  | 4          | \$882,876.53           | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 8          | \$1,192,906.93         | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>12</b>  | <b>\$2,075,783.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NA23    | COUNTRYWIDE<br>HOME LOANS, INC. |  | 32         | \$4,760,708.70         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 99         | \$17,113,153.42        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>131</b> | <b>\$21,873,862.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NA31    | COUNTRYWIDE<br>HOME LOANS, INC. |  | 33         | \$4,224,978.17         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 57         | \$7,478,557.07         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>90</b>  | <b>\$11,703,535.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NA49    | COUNTRYWIDE<br>HOME LOANS, INC. |  | 39         | \$8,104,247.75         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 99         | \$22,592,518.35        | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>138</b> | <b>\$30,696,766.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NA56    | COUNTRYWIDE<br>HOME LOANS, INC. |  | 19         | \$2,936,111.04         | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 56         | \$11,520,396.99        | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>75</b>  | <b>\$14,456,508.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NA64    | COUNTRYWIDE<br>HOME LOANS, INC. |  | 88         | \$8,660,772.73         | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 135        | \$13,281,238.71        | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>223</b> | <b>\$21,942,011.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NA72    | COUNTRYWIDE<br>HOME LOANS, INC. |  | 40         | \$5,063,203.50         | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 103        | \$13,431,165.70        | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>143</b> | <b>\$18,494,369.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NA80    | COUNTRYWIDE<br>HOME LOANS, INC. |  | 35         | \$4,344,509.80         | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 136        | \$13,188,995.59        | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>171</b> | <b>\$17,533,505.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NAH0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$147,406.27           | 54.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 1          | \$122,706.56           | 45.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$270,112.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NAM9    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$6,180,662.00         | 39.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 146        | \$9,632,290.98         | 60.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>239</b> | <b>\$15,812,952.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NAN7    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,097,443.72         | 32.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 70         | \$15,034,275.92        | 67.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$22,131,719.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NAP2    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,489,109.18         | 32.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 109        | \$7,141,365.35         | 67.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>169</b> | <b>\$10,630,474.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NAQ0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,607,481.00         | 15.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 39         | \$8,627,923.17         | 84.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,235,404.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NAR8    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,628,830.70         | 26.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 102        | \$10,096,774.09        | 73.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$13,725,604.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NAS6    | COUNTRYWIDE HOME LOANS, INC. | 135        | \$17,612,982.14        | 34.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 255        | \$33,278,308.35        | 65.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>390</b> | <b>\$50,891,290.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NAT4    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$15,026,182.00        | 32.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 149        | \$31,200,456.23        | 67.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>220</b> | <b>\$46,226,638.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NAU1    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,346,560.94         | 14.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 177        | \$42,444,372.80        | 85.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>211</b> | <b>\$49,790,933.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                              |              |                         |             |          |               |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NAV9    | COUNTRYWIDE HOME LOANS, INC. | 157          | \$37,708,026.42         | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 856          | \$204,776,823.75        | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,013</b> | <b>\$242,484,850.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NAW7    | COUNTRYWIDE HOME LOANS, INC. | 48           | \$9,711,102.01          | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 111          | \$22,396,423.95         | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>159</b>   | <b>\$32,107,525.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NAX5    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$4,264,327.06          | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100          | \$19,817,641.95         | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b>   | <b>\$24,081,969.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NAY3    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,990,093.68          | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48           | \$7,278,767.38          | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>    | <b>\$10,268,861.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NAZ0    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,921,584.07          | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50           | \$9,648,932.58          | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>    | <b>\$11,570,516.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NB30    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$158,500.00            | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7            | \$842,939.15            | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>     | <b>\$1,001,439.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NB48    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$593,549.51            | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28           | \$2,350,865.81          | 79.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>    | <b>\$2,944,415.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NB55    | COUNTRYWIDE HOME LOANS, INC. | 28           | \$5,028,607.52          | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 133          | \$25,171,511.61         | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>161</b>   | <b>\$30,200,119.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NB63    | COUNTRYWIDE HOME LOANS, INC. | 47           | \$10,153,649.87         | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 101          | \$22,116,689.78         | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>148</b>   | <b>\$32,270,339.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NB71    | COUNTRYWIDE                  | 22           | \$2,823,346.43          | 24.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 65         | \$8,507,276.45         | 75.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$11,330,622.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NB89    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,867,873.00         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$9,828,799.59         | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$13,696,672.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBB2    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,117,019.16         | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$9,890,585.34         | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$15,007,604.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBH9    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$15,560,360.12        | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$9,446,303.70         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$25,006,663.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBJ5    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,329,685.29         | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 117        | \$16,675,947.06        | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$20,005,632.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBK2    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,951,922.31         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 95         | \$16,049,920.61        | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>161</b> | <b>\$25,001,842.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBL0    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,044,065.61         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$16,956,080.34        | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>163</b> | <b>\$25,000,145.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBM8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,781,945.54         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 168        | \$28,220,382.03        | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>183</b> | <b>\$30,002,327.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBN6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,096,418.30         | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 150        | \$25,907,571.26        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>178</b> | <b>\$30,003,989.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBQ9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,739,184.22         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 85         | \$16,262,980.98        | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$20,002,165.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBR7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,738,956.78         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$15,265,197.41        | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$20,004,154.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBT3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,180,472.63         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,909,488.52         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,089,961.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBV8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,509,196.12         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$16,233,825.18        | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$20,743,021.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBW6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$224,668.85           | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$812,088.49           | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,036,757.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBY2    |  | Unavailable                  | 20         | \$1,980,681.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,980,681.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NBZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$350,318.71           | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,423,975.63         | 87.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,774,294.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NC21    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,394,032.23         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$8,572,903.77         | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$9,966,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NC39    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,722,016.48         | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,552,098.32         | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,274,114.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NC54    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$199,662.98           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,803,287.22         | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,002,950.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NC62    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$577,389.53           | 11.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 32         | \$4,352,090.38         | 88.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$4,929,479.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NC70    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$76,000.00            | 7.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 14         | \$924,968.68           | 92.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,000,968.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NC88    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,011,089.00         | 32.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 105        | \$16,992,301.08        | 67.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>157</b> | <b>\$25,003,390.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NC96    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,937,590.94         | 31.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 98         | \$17,067,252.72        | 68.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>148</b> | <b>\$25,004,843.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NCA3    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$8,764,637.84         | 43.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 128        | \$11,283,259.29        | 56.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>228</b> | <b>\$20,047,897.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NCB1    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$5,322,291.00         | 56.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 58         | \$4,018,919.12         | 43.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$9,341,210.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NCD7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,695,712.00         | 11.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 69         | \$12,954,451.05        | 88.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$14,650,163.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NCE5    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$10,865,790.82        | 36.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 102        | \$18,562,470.08        | 63.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>169</b> | <b>\$29,428,260.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NCF2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,858,896.12         | 39.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 45         | \$5,900,257.80         | 60.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$9,759,153.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NCG0    | COUNTRYWIDE                  | 49         | \$10,490,044.24        | 32.04%      | 0        | \$0.00        | NA | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 97         | \$22,249,155.72        | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$32,739,199.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCH8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,277,551.28         | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$14,061,034.38        | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$16,338,585.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCJ4    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$7,357,911.23         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 110        | \$10,954,625.04        | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>185</b> | <b>\$18,312,536.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCK1    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$15,453,990.26        | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 216        | \$28,427,865.11        | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>335</b> | <b>\$43,881,855.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCL9    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$22,738,635.32        | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 218        | \$48,670,885.91        | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>324</b> | <b>\$71,409,521.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCM7    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,331,472.00         | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 184        | \$42,011,607.48        | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>227</b> | <b>\$51,343,079.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCP0    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$21,431,722.01        | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$23,570,506.43        | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>171</b> | <b>\$45,002,228.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCQ8    | COUNTRYWIDE HOME LOANS, INC. | 146        | \$13,410,161.85        | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 180        | \$16,591,442.25        | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>326</b> | <b>\$30,001,604.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCR6    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$13,285,818.45        | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 159        | \$21,714,312.24        | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>254</b> | <b>\$35,000,130.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCS4    | COUNTRYWIDE HOME LOANS, INC. | 181        | \$14,545,374.66        | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 64         | \$5,458,913.52         | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>245</b> | <b>\$20,004,288.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCT2    |  | COUNTRYWIDE HOME LOANS, INC. | 163        | \$21,570,800.03        | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$8,436,586.94         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$30,007,386.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCU9    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$18,913,201.89        | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$11,089,364.31        | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$30,002,566.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCV7    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$18,381,910.52        | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$11,622,922.33        | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$30,004,832.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCW5    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$14,188,672.93        | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$15,815,833.50        | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$30,004,506.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCX3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,589,636.37         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$15,412,658.34        | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,002,294.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCY1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,669,146.85         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$5,812,614.14         | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,481,760.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NCZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$939,363.30           | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$7,955,847.69         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,895,210.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ND20    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,401,198.99         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$6,447,576.73         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$10,848,775.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ND38    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,429,107.24         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$17,854,354.48        | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>155</b> | <b>\$26,283,461.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ND46    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,059,707.87         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$9,267,989.84         | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$18,327,697.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ND53    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$15,872,946.15        | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 132        | \$30,083,923.07        | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$45,956,869.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ND61    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,029,800.00         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$8,781,420.82         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,811,220.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ND79    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,507,273.66         | 33.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 136        | \$9,059,799.06         | 66.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>206</b> | <b>\$13,567,072.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ND87    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,364,197.51         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$9,034,090.89         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$14,398,288.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ND95    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,535,594.00         | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$18,727,034.15        | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$25,262,628.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDA2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,811,885.72         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$14,195,354.68        | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,007,240.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDB0    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$12,233,857.74        | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 203        | \$27,768,981.93        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$40,002,839.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDC8    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$12,087,549.00        | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 285        | \$37,918,400.78        | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>385</b> | <b>\$50,005,949.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NDD6    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,806,883.81        | 23.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 171        | \$38,196,101.48        | 76.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>225</b> | <b>\$50,002,985.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NDE4    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,613,135.69         | 22.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 106        | \$23,387,438.39        | 77.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$30,000,574.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NDF1    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$10,157,267.84        | 29.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 162        | \$24,844,755.10        | 70.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>239</b> | <b>\$35,002,022.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NDG9    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$12,767,122.59        | 51.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 47         | \$12,236,433.32        | 48.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$25,003,555.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NDH7    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,173,155.69         | 32.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 61         | \$12,901,207.49        | 67.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$19,074,363.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NDK0    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$4,534,664.29         | 41%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 72         | \$6,525,562.50         | 59%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$11,060,226.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NDL8    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$5,536,119.99         | 43.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 133        | \$7,067,111.33         | 56.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>235</b> | <b>\$12,603,231.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NDM6    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$6,238,867.23         | 58.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 68         | \$4,508,090.77         | 41.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>167</b> | <b>\$10,746,958.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NDN4    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$7,937,489.30         | 51.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 76         | \$7,552,670.43         | 48.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>158</b> | <b>\$15,490,159.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NDP9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$6,188,959.34         | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$7,136,251.11         | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$13,325,210.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDS3    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$3,893,471.25         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 126        | \$8,332,155.66         | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>187</b> | <b>\$12,225,626.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDT1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,976,685.24         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$9,056,348.43         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$12,033,033.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDU8    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,364,522.09         | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$7,457,846.13         | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$11,822,368.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDV6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,045,977.17         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$21,434,980.13        | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$27,480,957.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDW4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,683,183.85         | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 95         | \$12,474,623.96        | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>123</b> | <b>\$16,157,807.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDX2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,373,241.28         | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$5,613,439.33         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$7,986,680.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NDZ7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,712,813.00         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$11,524,648.70        | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$17,237,461.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NE29    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,796,543.87         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$17,536,817.96        | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$26,333,361.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NE37    | COUNTRYWIDE                  | 51         | \$4,693,813.53         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 60         | \$5,381,081.00         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$10,074,894.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NE45    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,892,817.02         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$9,880,892.58         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$17,773,709.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NE52    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,919,852.89         | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$6,311,015.21         | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$13,230,868.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NE60    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,774,932.51         | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$12,239,070.54        | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$16,014,003.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NE94    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,244,045.20         | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$7,770,119.73         | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$10,014,164.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NEA1    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$17,613,504.00        | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 227        | \$50,643,415.14        | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>308</b> | <b>\$68,256,919.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NEB9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,587,376.00         | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 115        | \$26,895,825.80        | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$34,483,201.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NED5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$185,612.50           | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$4,095,516.06         | 95.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,281,128.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NEE3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$578,120.98           | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$601,764.48           | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,179,885.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NEF0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$176,756.00           | 17.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 6          | \$818,379.37           | 82.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$995,135.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NEG8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$223,905.25           | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$777,388.89           | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,001,294.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NEN3    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$19,970,945.24        | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 175        | \$30,034,225.69        | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>311</b> | <b>\$50,005,170.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NEP8    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$13,281,316.34        | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$11,726,925.51        | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,008,241.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NEQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,815,964.40        | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$7,191,845.13         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$20,007,809.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NER4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$9,915,045.00         | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 146        | \$32,790,937.63        | 76.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$42,705,982.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NET0    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$12,241,845.22        | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 160        | \$20,890,869.70        | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$33,132,714.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NEU7    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,018,630.89        | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 171        | \$39,752,952.39        | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$51,771,583.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NF28    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,428,805.22         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$885,650.00           | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,314,455.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NF44    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,387,666.45         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,724,153.49         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,111,819.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NF51    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,033,059.23         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$9,915,182.69         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$14,948,241.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NF69    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,256,109.44         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$21,052,980.06        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$27,309,089.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NFA0    |  | COUNTRYWIDE HOME LOANS, INC. | 133        | \$9,111,902.52         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 177        | \$11,608,729.68        | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>310</b> | <b>\$20,720,632.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NFB8    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$8,316,473.85         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$11,391,173.65        | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$19,707,647.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NFC6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$827,436.90           | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,710,720.03         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,538,156.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NFF9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,808,697.75         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$3,170,916.56         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,979,614.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NFG7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,779,322.68         | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$5,480,184.03         | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,259,506.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NFH5    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,560,223.75         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$14,061,697.45        | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$22,621,921.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NFJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,387,200.67         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$7,676,414.64         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$11,063,615.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |    |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NFK8    | COUNTRYWIDE HOME LOANS, INC. | 33        | \$4,421,496.28         | 33.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 60        | \$8,613,196.59         | 66.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>93</b> | <b>\$13,034,692.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NFM4    | COUNTRYWIDE HOME LOANS, INC. | 29        | \$5,045,011.17         | 73.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 8         | \$1,809,702.67         | 26.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>37</b> | <b>\$6,854,713.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NFP7    | COUNTRYWIDE HOME LOANS, INC. | 28        | \$4,273,157.46         | 74.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 8         | \$1,450,733.85         | 25.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>36</b> | <b>\$5,723,891.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NFS1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$50,003.98            | 1.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 56        | \$2,901,957.31         | 98.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>57</b> | <b>\$2,951,961.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NFT9    | COUNTRYWIDE HOME LOANS, INC. | 20        | \$2,449,055.32         | 57.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 15        | \$1,834,068.23         | 42.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>35</b> | <b>\$4,283,123.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NFU6    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$372,221.29           | 19.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 14        | \$1,518,112.58         | 80.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,890,333.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NFW2    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,202,580.78         | 40.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 17        | \$1,801,086.54         | 59.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$3,003,667.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NFX0    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,148,129.50         | 90.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 2         | \$234,599.78           | 9.85%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,382,729.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NFY8    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$958,710.26           | 19.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 39        | \$4,058,036.25         | 80.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>47</b> | <b>\$5,016,746.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NFZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,256,872.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,256,872.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NG68    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,458,642.00         | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,467,691.00         | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$8,926,333.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NG76    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$11,192,212.31        | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$18,811,350.78        | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$30,003,563.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NG84    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$14,153,346.96        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$20,848,959.01        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$35,002,305.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NG92    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$10,700,878.75        | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$19,303,750.82        | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$30,004,629.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGA9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,153,676.93         | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$13,892,399.39        | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$18,046,076.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGB7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,068,075.64         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$9,131,189.32         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$11,199,264.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGC5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,777,351.69         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 136        | \$17,361,594.14        | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$23,138,945.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGD3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,291,239.00         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$5,792,903.08         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$8,084,142.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGE1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,844,274.53         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 69         | \$14,624,735.27        | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$17,469,009.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGF8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,709,697.12         | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$9,475,803.82         | 62.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$15,185,500.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGG6    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,406,728.29         | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$5,164,870.52         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$8,571,598.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGH4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,449,047.00         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$9,117,287.88         | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$13,566,334.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,013,838.52         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$5,699,516.96         | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$10,713,355.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGK7    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,013,121.61         | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$4,828,864.55         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,841,986.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGL5    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$5,126,477.23         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 126        | \$8,586,360.02         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$13,712,837.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGM3    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$7,323,155.98         | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 134        | \$13,368,706.58        | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$20,691,862.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGN1    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$10,992,551.11        | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 208        | \$27,103,433.66        | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$38,095,984.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGP6    |  | COUNTRYWIDE HOME LOANS, INC. | 204        | \$44,378,813.32        | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 440        | \$97,556,033.31        | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>644</b> | <b>\$141,934,846.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$9,362,066.39          | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 228        | \$53,941,047.07         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$63,303,113.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGR2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,481,403.71          | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$6,551,833.74          | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,033,237.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGU5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,763,283.74          | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$15,298,480.09         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$20,061,763.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGV3    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,107,062.75          | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$11,401,233.52         | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$16,508,296.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGW1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$502,366.26            | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,935,816.24          | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,438,182.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGX9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,418,681.84          | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$8,724,584.24          | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$14,143,266.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGY7    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,321,758.00         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 134        | \$30,147,363.32         | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$40,469,121.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NGZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,350,074.00          | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$11,187,948.16         | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,538,022.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NH26    |  | COUNTRYWIDE HOME LOANS, INC. | 169        | \$11,438,468.74         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$6,951,800.39          | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$18,390,269.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NH34    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$11,646,430.69        | 55.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 105        | \$9,310,975.14         | 44.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>234</b> | <b>\$20,957,405.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NH42    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,353,230.69         | 40.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 51         | \$10,948,033.59        | 59.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$18,301,264.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NH59    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,696,153.53         | 35.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 65         | \$14,023,764.33        | 64.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$21,719,917.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NH75    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,382,800.11         | 22.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 106        | \$15,425,460.97        | 77.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$19,808,261.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NH83    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$9,134,056.71         | 52.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 94         | \$8,420,071.13         | 47.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>196</b> | <b>\$17,554,127.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NH91    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$18,124,419.81        | 30.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 223        | \$41,116,343.04        | 69.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>325</b> | <b>\$59,240,762.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NHA8    | COUNTRYWIDE HOME LOANS, INC. | 130        | \$11,791,703.51        | 47.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 129        | \$13,212,563.41        | 52.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>259</b> | <b>\$25,004,266.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NHB6    | COUNTRYWIDE HOME LOANS, INC. | 146        | \$18,102,902.96        | 51.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 119        | \$16,901,207.97        | 48.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>265</b> | <b>\$35,004,110.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NHC4    | COUNTRYWIDE HOME LOANS, INC. | 138        | \$18,381,903.21        | 40.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 171        | \$26,620,969.38        | 59.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>309</b> | <b>\$45,002,872.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NHD2    | COUNTRYWIDE HOME LOANS, INC. | 141        | \$14,745,688.00        | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 131        | \$15,261,744.47        | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>272</b> | <b>\$30,007,432.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NHE0    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$13,159,836.57        | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$11,846,214.33        | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>221</b> | <b>\$25,006,050.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NHG5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,727,553.00         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$3,703,767.03         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$6,431,320.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NHJ9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,421,930.00         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$4,779,901.62         | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$6,201,831.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NHK6    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$11,310,284.23        | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93         | \$13,692,448.66        | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>175</b> | <b>\$25,002,732.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NHL4    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$13,882,512.94        | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 118        | \$16,120,485.92        | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>222</b> | <b>\$30,002,998.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NHM2    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$15,220,454.88        | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$14,780,155.74        | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>196</b> | <b>\$30,000,610.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NHN0    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$12,369,035.47        | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$17,636,534.98        | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>167</b> | <b>\$30,005,570.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NHP5    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$14,302,079.68        | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$15,706,674.64        | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>163</b> | <b>\$30,008,754.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NHQ3    | COUNTRYWIDE                  | 70         | \$15,995,592.85        | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 74         | \$17,720,218.57        | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>144</b> | <b>\$33,715,811.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NHR1    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,437,860.37        | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$13,803,488.01        | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>152</b> | <b>\$25,241,348.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NHS9    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$6,457,638.01         | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 142        | \$8,151,966.28         | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>250</b> | <b>\$14,609,604.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NHT7    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,252,441.03         | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$6,866,647.42         | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>157</b> | <b>\$14,119,088.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NHU4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,297,494.43         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$11,008,833.88        | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$15,306,328.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NHV2    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,061,150.43         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$8,423,382.13         | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$14,484,532.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NHW0    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$8,388,429.86         | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 120        | \$7,946,192.22         | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>253</b> | <b>\$16,334,622.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NHX8    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,433,559.99         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$15,898,458.58        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$22,332,018.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NHY6    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,487,210.44         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$14,386,823.12        | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$22,874,033.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NHZ3    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$7,118,691.49         | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 102        | \$5,497,843.78         | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$12,616,535.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJ24    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,523,365.10        | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$19,483,940.72        | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$30,007,305.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJ32    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,902,914.54         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$16,100,405.31        | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$25,003,319.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJ40    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$8,265,048.00         | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$16,737,025.95        | 66.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$25,002,073.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJ57    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$14,798,979.98        | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 158        | \$25,204,391.10        | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>247</b> | <b>\$40,003,371.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJ65    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$10,939,231.93        | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$14,061,011.01        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$25,000,242.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJ73    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$20,379,747.14        | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$9,622,920.35         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$30,002,667.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJ81    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,644,456.38         | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 129        | \$20,361,064.14        | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$25,005,520.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJ99    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$20,222,426.92        | 44.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$24,787,832.24        | 55.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$45,010,259.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJA6    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$19,719,160.99        | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 139        | \$23,992,292.14        | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>260</b>   | <b>\$43,711,453.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJB4    |  | COUNTRYWIDE HOME LOANS, INC. | 215          | \$27,758,593.59         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 204          | \$26,712,220.63         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>419</b>   | <b>\$54,470,814.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJC2    |  | COUNTRYWIDE HOME LOANS, INC. | 201          | \$42,759,445.58         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 350          | \$80,383,167.64         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>551</b>   | <b>\$123,142,613.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJD0    |  | COUNTRYWIDE HOME LOANS, INC. | 74           | \$12,185,772.91         | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 295          | \$50,965,685.55         | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>369</b>   | <b>\$63,151,458.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJE8    |  | COUNTRYWIDE HOME LOANS, INC. | 129          | \$12,703,247.87         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98           | \$9,625,394.21          | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>227</b>   | <b>\$22,328,642.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 232          | \$15,434,836.36         | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 190          | \$13,152,465.79         | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>422</b>   | <b>\$28,587,302.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 218          | \$21,376,442.47         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 223          | \$22,076,799.38         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>441</b>   | <b>\$43,453,241.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 465          | \$85,574,705.04         | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 602          | \$119,448,774.41        | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,067</b> | <b>\$205,023,479.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 162          | \$34,007,628.32         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 494          | \$108,085,201.73        | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>656</b>   | <b>\$142,092,830.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJK4    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$7,418,875.47          | 43.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42           | \$9,530,338.53          | 56.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>    | <b>\$16,949,214.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NJL2    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,234,857.00         | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$9,018,206.65         | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$13,253,063.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJM0    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$6,297,414.51         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$9,708,933.55         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>163</b> | <b>\$16,006,348.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJNI8   | COUNTRYWIDE HOME LOANS, INC. | 124        | \$15,858,618.34        | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 153        | \$19,916,314.75        | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>277</b> | <b>\$35,774,933.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJP3    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$9,792,419.06         | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 110        | \$13,548,641.31        | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>173</b> | <b>\$23,341,060.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJV0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,762,767.46         | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 155        | \$27,241,070.68        | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>172</b> | <b>\$30,003,838.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJV8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,711,950.00         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$4,065,850.00         | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,777,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJX6    | COUNTRYWIDE HOME LOANS, INC. | 251        | \$34,983,076.32        | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$15,018,777.51        | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>348</b> | <b>\$50,001,853.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJY4    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$10,917,725.46        | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 98         | \$14,088,907.35        | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>181</b> | <b>\$25,006,632.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NJZ1    | COUNTRYWIDE HOME LOANS, INC. | 149        | \$16,164,098.00        | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$13,836,861.24        | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>261</b> | <b>\$30,000,959.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NK48    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,401,151.30         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$7,257,373.64         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$9,658,524.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NK55    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,710,861.74         | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$8,692,659.66         | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$14,403,521.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NK63    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,317,268.96         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$7,009,315.25         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$10,326,584.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NK89    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,987,149.16         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$12,618,740.15        | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$21,605,889.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NK97    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,957,400.56         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$4,774,473.03         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,731,873.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NKA4    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,623,012.51         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$18,385,914.56        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$25,008,927.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NKD8    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$8,752,945.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$8,752,945.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NKE6    | COUNTRYWIDE HOME LOANS, INC. | 142        | \$18,403,611.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$18,403,611.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NKF3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,415,994.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,415,994.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NKH9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,011,526.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,011,526.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NKJ5    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,554,627.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$8,554,627.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NKK2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,322,322.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,322,322.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NKP1    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,972,646.77         | 40.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$4,320,814.80         | 59.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$7,293,461.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NKQ9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,785,346.00         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$2,417,750.00         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,203,096.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NKR7    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$18,263,140.12        | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 150        | \$31,248,603.68        | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>242</b> | <b>\$49,511,743.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NKS5    | Unavailable                  | 68         | \$9,936,391.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$9,936,391.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NKT3    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$23,273,847.73        | 36.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 171        | \$40,027,151.32        | 63.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>283</b> | <b>\$63,300,999.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NKU0    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,470,108.35         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$3,257,030.00         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$5,727,138.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NKV8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,290,728.48         | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$5,533,531.48         | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,824,259.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NKX4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,502,496.83         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$9,236,732.24         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$11,739,229.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NL21    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$370,340.77           | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$751,436.65           | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,121,777.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NL54    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,384,843.58         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 121        | \$27,710,455.62        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>165</b> | <b>\$37,095,299.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NL62    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,385,332.20         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 85         | \$19,861,484.91        | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$28,246,817.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NL70    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,534,380.00         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 142        | \$31,470,881.17        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>158</b> | <b>\$35,005,261.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NL88    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$22,872,218.36        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$22,128,665.03        | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>189</b> | <b>\$45,000,883.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NL96    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,314,652.37         | 53.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$4,685,360.00         | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$10,000,012.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NLB1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,399,676.54         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$5,855,653.11         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$9,255,329.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NLC9    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,519,380.42         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$6,132,750.00         | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$12,652,130.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NLD7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,814,598.57         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$12,413,716.40        | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$19,228,314.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NLE5    | COUNTRYWIDE                  | 8          | \$1,192,269.46         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 9          | \$1,330,902.91         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,523,172.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NLG0    | Unavailable                  | 25         | \$1,559,403.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,559,403.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NLH8    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$13,907,316.42        | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$13,067,224.35        | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>123</b> | <b>\$26,974,540.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NLJ4    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,572,455.79         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$20,245,983.57        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$27,818,439.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NLL9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$967,526.33           | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,409,914.76         | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,377,441.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NLM7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$286,372.29           | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$1,915,311.28         | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,201,683.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NLN5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$397,477.31           | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$1,878,389.99         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,275,867.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NLP0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$279,969.76           | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$879,163.13           | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,159,132.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NLR6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$267,884.93           | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,294,975.54         | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,562,860.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NLT2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$216,900.00           | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$815,699.10           | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,032,599.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NLW5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$466,003.24           | 37.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 11         | \$788,236.46           | 62.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,254,239.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NLY1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$286,598.89           | 24.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 15         | \$894,518.60           | 75.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,181,117.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NM20    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,834,460.50         | 31.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 52         | \$10,755,353.46        | 68.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$15,589,813.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NM38    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$13,853,327.47        | 39.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 92         | \$21,147,004.14        | 60.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>169</b> | <b>\$35,000,331.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NM46    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,208,738.18         | 28.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 45         | \$10,794,736.81        | 71.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$15,003,474.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NM53    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$15,211,865.26        | 60.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 44         | \$9,793,583.65         | 39.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$25,005,448.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NM61    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,987,552.29        | 59.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 38         | \$8,014,281.44         | 40.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>109</b> | <b>\$20,001,833.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NM79    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,042,693.99         | 52.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 31         | \$2,768,203.81         | 47.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$5,810,897.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NM87    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$309,732.52           | 34.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 8          | \$594,589.87           | 65.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$904,322.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NM95    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,660,083.42         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$5,344,117.44         | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$9,004,200.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NMA2    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,541,846.24         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$15,465,916.26        | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>131</b> | <b>\$25,007,762.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NMB0    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$11,613,917.00        | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 102        | \$23,390,482.46        | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>160</b> | <b>\$35,004,399.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NMD6    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$14,123,976.27        | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$10,884,672.54        | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$25,008,648.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NME4    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$21,207,781.90        | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$5,373,825.00         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>127</b> | <b>\$26,581,606.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NML8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,815,503.20         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$6,321,903.60         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$9,137,406.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NMM6    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$3,817,404.67         | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$5,792,633.60         | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>154</b> | <b>\$9,610,038.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NMQ7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,034,298.40         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$9,216,397.26         | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,250,695.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NMR5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,837,950.00         | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$6,379,521.03         | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,217,471.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NMU8    | COUNTRYWIDE                  | 22         | \$2,876,185.00         | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 84         | \$10,947,140.20        | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$13,823,325.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NMV6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,853,044.87         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$8,294,787.00         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$10,147,831.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NMW4    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,670,195.68         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$21,591,501.88        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>133</b> | <b>\$28,261,697.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NMX2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,682,472.00         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$14,285,667.69        | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$15,968,139.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NMY0    | COUNTRYWIDE HOME LOANS, INC. | 116        | \$14,474,729.81        | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 203        | \$32,486,280.87        | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>319</b> | <b>\$46,961,010.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NMZ7    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,162,500.01         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 220        | \$47,412,205.32        | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>266</b> | <b>\$56,574,705.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NN29    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$115,875.99           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,705,908.55         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,821,784.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NN52    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$254,898.04           | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,714,089.98         | 87.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,968,988.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NN60    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$171,829.72           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$3,193,602.62         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,365,432.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NN78    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$428,720.14           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 39         | \$5,103,861.07         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,532,581.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NN86    |  | Unavailable                  | 9          | \$1,351,162.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,351,162.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NN94    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$685,148.73           | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$5,252,082.06         | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,937,230.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NNF0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,839,632.26         | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$13,408,002.81        | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$16,247,635.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NNG8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,356,825.68         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$8,655,606.95         | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,012,432.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NNH6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,465,243.00         | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$14,622,294.81        | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$18,087,537.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NNK9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,095,900.00         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$11,004,705.73        | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$14,100,605.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NNL7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$789,482.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$14,628,022.00        | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$15,417,504.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NNN3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,627,649.55         | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$10,549,598.64        | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$15,177,248.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NNP8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,304,852.88         | 40.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$9,198,293.12         | 59.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$15,503,146.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NNS2    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,020,656.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,020,656.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NNU7    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$14,943,987.61        | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 142        | \$26,449,000.38        | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>228</b> | <b>\$41,392,987.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NNV5    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$18,063,307.78        | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 126        | \$24,805,504.05        | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>223</b> | <b>\$42,868,811.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NNW3    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$12,187,778.16        | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 116        | \$21,951,925.77        | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>179</b> | <b>\$34,139,703.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NNX1    | Unavailable                  | 10         | \$1,819,674.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,819,674.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NNY9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,260,026.80         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$5,927,273.92         | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,187,300.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NNZ6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$86,600.00            | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,354,675.63         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,441,275.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NP27    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,604,472.78         | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$3,467,763.56         | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,072,236.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NP50    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,101,617.52         | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$3,968,702.67         | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,070,320.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NP76    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$122,570.89           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$1,881,900.96         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,004,471.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NP84    | COUNTRYWIDE HOME LOANS, INC. | 29        | \$3,256,612.53         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51        | \$6,265,860.92         | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b> | <b>\$9,522,473.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NP92    | COUNTRYWIDE HOME LOANS, INC. | 24        | \$5,248,901.54         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72        | \$15,582,631.56        | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b> | <b>\$20,831,533.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NPA9    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$352,639.21           | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$724,402.03           | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,077,041.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NPC5    | Unavailable                  | 12        | \$2,308,410.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,308,410.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NPE1    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$640,516.80           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42        | \$5,094,276.55         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b> | <b>\$5,734,793.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NPF8    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$289,681.77           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21        | \$3,196,473.77         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b> | <b>\$3,486,155.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NPK7    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$803,061.06           | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30        | \$4,639,844.66         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b> | <b>\$5,442,905.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NPL5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$671,703.70           | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16        | \$2,739,765.50         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$3,411,469.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NPM3    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$835,127.68           | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41        | \$5,228,215.36         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b> | <b>\$6,063,343.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NPN1    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$273,896.00           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 17         | \$2,677,627.92         | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,951,523.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NPQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$376,100.00           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$2,774,474.43         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$3,150,574.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NPR2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$131,953.24           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$2,882,461.89         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,014,415.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NPT8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$623,800.00           | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,916,318.49         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,540,118.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NPV3    |  | COUNTRYWIDE HOME LOANS, INC. | 196        | \$21,024,797.51        | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$3,980,024.33         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$25,004,821.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NPW1    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$24,696,320.78        | 82.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$5,304,986.20         | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$30,001,306.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NPY7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$297,150.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$4,203,729.57         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,500,879.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NPZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$427,687.89           | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,181,386.10         | 83.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,609,073.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NQ34    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,579,262.00         | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$14,849,260.00        | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$16,428,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NQ42    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,225,584.00         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 179        | \$38,107,871.00        | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>217</b> | <b>\$46,333,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NQC4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,949,822.97         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$13,342,491.11        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$18,292,314.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NQD2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$817,300.00           | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$8,960,160.54         | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,777,460.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NQE0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,553,843.39         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$4,289,468.98         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$5,843,312.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NQF7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,914,551.41         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$7,119,840.04         | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,034,391.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NQG5    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,407,459.98         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 115        | \$21,223,535.05        | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$27,630,995.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NQH3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,731,558.72         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$4,666,894.64         | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,398,453.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NQJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,821,525.01         | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$5,324,379.73         | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,145,904.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NQK6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$752,819.86           | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$5,028,950.76         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,781,770.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NQL4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,119,632.89         | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$7,228,744.17         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$9,348,377.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NQM2    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,869,523.27         | 33.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 31         | \$7,568,351.33         | 66.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$11,437,874.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NQN0    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,165,226.32         | 28.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 120        | \$7,874,365.74         | 71.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>168</b> | <b>\$11,039,592.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NQP5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,822,634.48         | 22.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 98         | \$9,549,633.54         | 77.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$12,372,268.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NQQ3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,999,308.44         | 21.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 85         | \$11,076,934.42        | 78.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$14,076,242.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NQR1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,552,257.63         | 39.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 30         | \$3,925,726.40         | 60.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,477,984.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NQT7    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$2,378,942.82         | 26.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 131        | \$6,451,863.85         | 73.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>184</b> | <b>\$8,830,806.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NQU4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,392,462.35         | 25.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 71         | \$7,012,968.80         | 74.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$9,405,431.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NQV2    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,972,546.86         | 21.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 109        | \$14,270,316.25        | 78.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$18,242,863.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NR41    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,096,347.48         | 23.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 44         | \$6,906,275.58         | 76.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$9,002,623.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NR58    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,896,204.28         | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$3,701,419.19         | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$7,597,623.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NR66    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,838,976.10         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$4,230,414.13         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$6,069,390.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NR74    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,215,732.00         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$9,986,709.64         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$13,202,441.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NR82    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,071,388.70         | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 146        | \$27,735,958.55        | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>193</b> | <b>\$34,807,347.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NR90    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,940,740.00         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$3,860,411.03         | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$5,801,151.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NRA7    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,840,912.45         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,093,000.00         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$4,933,912.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NRB5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,426,742.00         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$6,581,728.13         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,008,470.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NRD1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$289,643.54           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$5,055,670.44         | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$5,345,313.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NRE9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$89,656.82            | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,375,739.38         | 93.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,465,396.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NRF6    | COUNTRYWIDE                  | 1          | \$110,584.72           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |           |                        |             |          |               |    |          |               |
|              | Unavailable                  | 11        | \$1,240,219.02         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,350,803.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NRH2    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$288,249.60           | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26        | \$2,684,685.98         | 90.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$2,972,935.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NRK5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$271,352.00           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20        | \$2,018,628.50         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$2,289,980.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NRL3    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$900,700.64           | 27.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19        | \$2,332,022.43         | 72.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,232,723.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NRM1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$132,537.78           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$1,098,358.45         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,230,896.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NRS8    | COUNTRYWIDE HOME LOANS, INC. | 34        | \$7,359,006.24         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38        | \$7,647,501.08         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b> | <b>\$15,006,507.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NRT6    | COUNTRYWIDE HOME LOANS, INC. | 35        | \$6,629,212.53         | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42        | \$7,442,756.52         | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b> | <b>\$14,071,969.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NRU3    | COUNTRYWIDE HOME LOANS, INC. | 35        | \$4,844,466.99         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55        | \$9,544,437.25         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b> | <b>\$14,388,904.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NRV1    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,047,501.01         | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68        | \$6,232,176.72         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b> | <b>\$7,279,677.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NRW9    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,295,538.78         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 26         | \$4,473,381.23         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,768,920.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NRX7    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,375,138.32         | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$10,220,714.75        | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$17,595,853.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NRY5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,941,125.00         | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$14,616,469.88        | 88.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$16,557,594.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NRZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,292,412.17         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$5,988,040.54         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,280,452.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NS24    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$926,190.00           | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,329,721.12         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,255,911.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NS40    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,619,077.00         | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$9,962,042.77         | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$12,581,119.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NS57    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,390,074.53         | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 134        | \$24,607,619.27        | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$31,997,693.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NS65    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,915,988.00         | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$18,924,429.96        | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$22,840,417.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NS73    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,822,643.97         | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$7,238,975.24         | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$11,061,619.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NS81    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$23,794,500.08        | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 348        | \$63,979,047.17        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>479</b> | <b>\$87,773,547.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NS99    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$11,370,892.39        | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$21,878,239.26        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$33,249,131.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NSA6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,591,420.00         | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,021,407.21         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$4,612,827.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NSB4    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$10,057,572.00        | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 181        | \$38,214,791.56        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$48,272,363.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NSC2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,332,374.60         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$6,149,314.17         | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,481,688.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NSD0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,332,196.00         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$10,024,818.73        | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,357,014.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NSE8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,868,236.97         | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$7,300,633.25         | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$9,168,870.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NSF5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,155,442.00         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$4,416,937.42         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,572,379.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NSG3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,359,138.92        | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$9,648,113.35         | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$20,007,252.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NSH1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,521,173.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,521,173.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NSJ7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,199,859.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,199,859.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NSK4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,720,938.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,720,938.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NSL2    | COUNTRYWIDE HOME LOANS, INC. | 202        | \$42,361,598.65        | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$10,884,962.46        | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>247</b> | <b>\$53,246,561.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NSR9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$861,330.92           | 31.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,904,670.17         | 68.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,766,001.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NSS7    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$3,723,198.30         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 121        | \$6,385,851.51         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>191</b> | <b>\$10,109,049.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NST5    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,213,623.00         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$8,819,139.44         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>123</b> | <b>\$12,032,762.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NSU2    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,680,356.65         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 107        | \$7,163,807.57         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>162</b> | <b>\$10,844,164.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NSV0    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$4,764,374.87         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 182        | \$11,141,354.90        | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>258</b> | <b>\$15,905,729.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NSW8    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,483,919.07         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$11,050,067.15        | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>157</b> | <b>\$15,533,986.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NSX6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,877,795.06         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$15,703,055.25        | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$18,580,850.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NT23    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,716,051.00         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$17,987,249.52        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$21,703,300.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NT31    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,541,005.00         | 20.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$17,636,821.37        | 79.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$22,177,826.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NT49    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,989,159.60         | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$14,373,658.27        | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$16,362,817.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NTA5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,517,270.91         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$12,847,578.63        | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$16,364,849.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NTB3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$264,800.00           | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$849,223.00           | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,114,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NTC1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$51,622.11            | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$693,186.79           | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$744,808.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NTD9    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$9,287,921.64         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$15,712,420.82        | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$25,000,342.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NTF4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,399,788.96         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$8,584,835.12         | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$11,984,624.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NTG2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,983,576.86         | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$5,428,985.92         | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,412,562.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NTL1    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,012,820.26         | 29.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 113        | \$21,327,268.79        | 70.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>161</b> | <b>\$30,340,089.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NTM9    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,604,162.73         | 37.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 42         | \$9,400,567.33         | 62.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$15,004,730.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NTN7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$631,074.55           | 34.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 12         | \$1,214,580.72         | 65.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,845,655.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NTR8    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,264,085.28         | 45.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 95         | \$8,728,659.16         | 54.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>175</b> | <b>\$15,992,744.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NTS6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,509,346.44         | 24.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 45         | \$7,814,357.44         | 75.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,323,703.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NTT4    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,984,334.75         | 24.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 120        | \$15,675,070.11        | 75.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>159</b> | <b>\$20,659,404.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NTU1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,855,667.81         | 12.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 103        | \$13,425,160.82        | 87.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>118</b> | <b>\$15,280,828.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NTV9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,209,365.00         | 16.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 68         | \$11,378,407.51        | 83.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$13,587,772.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NTW7    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$5,377,009.68         | 26.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 135        | \$14,822,177.53        | 73.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>184</b> | <b>\$20,199,187.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NTY3    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,377,056.00         | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$12,657,846.76        | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$19,034,902.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NTZ0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,147,392.68         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$17,153,201.70        | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$21,300,594.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NU39    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,318,873.53         | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,493,511.64         | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,812,385.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NU47    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,471,876.55         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$3,274,798.72         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,746,675.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NU54    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$894,556.98           | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$4,206,698.45         | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,101,255.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NU62    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,126,297.58         | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$4,660,761.00         | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,787,058.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NU70    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,123,092.50         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$3,311,670.00         | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,434,762.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NU88    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,552,647.20         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$7,020,160.25         | 73.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,572,807.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NUA3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,557,936.23         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 107        | \$22,729,482.72        | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>136</b> | <b>\$28,287,418.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NUB1    | COUNTRYWIDE                  | 13         | \$2,451,149.79         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 29         | \$7,807,745.49         | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$10,258,895.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NUD7    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,234,434.00         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$10,242,468.03        | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$13,476,902.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NUE5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,061,032.17         | 25.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$9,030,032.03         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$12,091,064.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NUF2    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,849,970.97         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 146        | \$9,801,065.76         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>205</b> | <b>\$13,651,036.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NUG0    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$6,497,273.00         | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 148        | \$14,524,169.80        | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>214</b> | <b>\$21,021,442.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NUH8    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$3,681,808.58         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 170        | \$10,880,693.43        | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>232</b> | <b>\$14,562,502.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NUJ4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,508,800.00         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$12,248,104.12        | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$14,756,904.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NUK1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,260,983.12         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$14,752,217.30        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$16,013,200.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NUP0    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,662,938.65         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$13,138,819.33        | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$19,801,757.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NUQ8    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,670,761.00         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 83         | \$13,313,595.97        | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$19,984,356.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NUR6    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,981,870.00         | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121        | \$15,729,817.21        | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$21,711,687.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NUS4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,357,559.00         | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$12,698,814.51        | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$18,056,373.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NUT2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,226,206.00         | 19.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 133        | \$13,222,347.95        | 80.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$16,448,553.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NUU9    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,012,681.00         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$20,650,002.94        | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$28,662,683.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NUY1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,533,066.54         | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,407,453.92         | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,940,520.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NUZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,686,714.00         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,630,597.98         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,317,311.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NV20    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$9,812,171.09         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,188,169.56         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$15,000,340.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NV61    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,404,000.62         | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$5,855,369.04         | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$8,259,369.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NV79    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$949,864.25           | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$2,898,226.82         | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$3,848,091.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NVB0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$3,412,262.27         | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 144        | \$7,459,668.62         | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$10,871,930.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NVC8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$4,906,915.50         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$10,023,496.55        | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$14,930,412.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NVD6    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,319,017.00         | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$9,570,241.81         | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$14,889,258.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NVE4    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,577,652.00         | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 129        | \$16,642,076.65        | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$25,219,728.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NVF1    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,914,595.16         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 129        | \$28,414,093.04        | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$37,328,688.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NVG9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,524,440.00         | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$8,320,566.21         | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,845,006.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NVH7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,450,817.00         | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$7,936,118.76         | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$11,386,935.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NVL8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,671,308.26         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 95         | \$13,904,298.35        | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$17,575,606.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NVM6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,255,790.00         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$21,420,936.85        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$28,676,726.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NVN4    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,895,149.00         | 33.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 79         | \$7,638,198.67         | 66.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$11,533,347.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NVP9    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,663,928.60         | 32.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 126        | \$16,149,503.93        | 67.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>186</b> | <b>\$23,813,432.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NVQ7    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,031,273.00         | 30.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 93         | \$20,237,005.86        | 69.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$29,268,278.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NVR5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,057,581.80         | 30.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 61         | \$13,766,897.26        | 69.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$19,824,479.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NVV6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$732,724.62           | 14.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 45         | \$4,299,462.44         | 85.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,032,187.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NVX2    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$259,086.31           | 21.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 10         | \$945,470.51           | 78.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,204,556.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NVY0    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,277,243.62        | 41.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 82         | \$14,723,691.62        | 58.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>144</b> | <b>\$25,000,935.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NVZ7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,042,377.00         | 23.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 111        | \$22,962,489.08        | 76.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>148</b> | <b>\$30,004,866.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NWC7    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$15,336,803.77        | 38.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 150        | \$24,847,777.09        | 61.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>254</b> | <b>\$40,184,580.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NWD5    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$9,928,345.00         | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 258        | \$17,584,413.65        | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>402</b> | <b>\$27,512,758.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NWE3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,153,143.00         | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 116        | \$27,451,776.09        | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>131</b> | <b>\$30,604,919.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NWF0    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$6,167,733.50         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 223        | \$14,201,707.04        | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>326</b> | <b>\$20,369,440.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NWG8    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,814,091.00         | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 161        | \$15,779,296.47        | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>231</b> | <b>\$22,593,387.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NWH6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,602,925.00         | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$17,840,538.26        | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$20,443,463.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NWI2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,154,558.00         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$4,126,013.62         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,280,571.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NWM5    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,446,301.28         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$8,672,171.72         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$13,118,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NWN3    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,642,835.00         | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$17,053,632.77        | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>153</b> | <b>\$24,696,467.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NWP8    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$10,166,645.00        | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 128        | \$12,444,766.39        | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>232</b> | <b>\$22,611,411.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NWQ6    | COUNTRYWIDE                  | 86         | \$11,176,551.88        | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                         |             |          |               |    |          |               |
|              | Unavailable                  | 146        | \$19,003,282.49         | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>232</b> | <b>\$30,179,834.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NWR4    | COUNTRYWIDE HOME LOANS, INC. | 126        | \$27,104,121.80         | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 338        | \$74,611,241.74         | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>464</b> | <b>\$101,715,363.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NWS2    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$10,484,841.00         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 122        | \$23,516,515.86         | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>178</b> | <b>\$34,001,356.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NX28    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,718,105.81          | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 111        | \$24,001,322.54         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>136</b> | <b>\$29,719,428.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NX36    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,596,168.00          | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 139        | \$29,948,578.64         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>159</b> | <b>\$34,544,746.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NX77    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$514,454.25            | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$2,647,462.19          | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,161,916.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NXF9    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$4,892,239.14          | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 151        | \$8,131,656.56          | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>237</b> | <b>\$13,023,895.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NXG7    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$5,958,859.37          | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 115        | \$10,466,510.64         | 63.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>183</b> | <b>\$16,425,370.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NXH5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,626,752.65          | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$9,149,505.88          | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$11,776,258.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NXJ1    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,078,736.42         | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 154        | \$34,124,607.73        | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$44,203,344.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NXX8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,903,204.00         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 216        | \$27,895,460.26        | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$32,798,664.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NXL6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,271,505.00         | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$14,073,610.15        | 72.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$19,345,115.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NXR3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,564,065.35         | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$13,813,895.34        | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$16,377,960.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NXS1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,335,934.00         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$11,536,186.01        | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$13,872,120.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NXT9    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$4,846,152.34         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 205        | \$13,453,873.20        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$18,300,025.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NXU6    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$7,561,331.40         | 25.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 225        | \$21,998,144.62        | 74.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>302</b> | <b>\$29,559,476.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NXV4    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$14,332,666.17        | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 356        | \$46,710,840.76        | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>467</b> | <b>\$61,043,506.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NXW2    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,545,049.98         | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 156        | \$32,010,350.58        | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$40,555,400.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NXX0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,119,487.17         | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$13,546,617.21        | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$14,666,104.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NXY8    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$3,914,303.45         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 161        | \$10,082,476.56        | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$13,996,780.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NXZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,024,940.82         | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$10,722,938.00        | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$12,747,878.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NYC5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,274,003.85         | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$4,586,158.39         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$5,860,162.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NYM3    |  | COUNTRYWIDE HOME LOANS, INC. | 109        | \$21,759,596.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$21,759,596.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NYN1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,186,813.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,186,813.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q2A7    |  | WEBSTER BANK                 | 1          | \$187,326.33           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$10,496,908.17        | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,684,234.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q2C3    |  | Unavailable                  | 38         | \$5,233,466.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,233,466.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q2D1    |  | Unavailable                  | 94         | \$10,874,138.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$10,874,138.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q2W9    |  | CHEVY CHASE BANK FSB         | 5          | \$946,777.90           | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,027,856.89         | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,974,634.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q2X7    |  | CHEVY CHASE BANK FSB         | 11         | \$2,232,824.45         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$4,978,945.70         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,211,770.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q2Y5    |  |                              | 33         | \$7,137,691.28         | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHEVY CHASE BANK<br>FSB   |           |                        |             |          |               |    |          |               |
|              | Unavailable               | 17        | \$2,748,543.94         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>50</b> | <b>\$9,886,235.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q2Z2    | CHEVY CHASE BANK<br>FSB   | 44        | \$8,736,443.44         | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 24        | \$4,460,094.68         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>68</b> | <b>\$13,196,538.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3A6    | CHEVY CHASE BANK<br>FSB   | 49        | \$8,600,751.57         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8         | \$1,454,494.42         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b> | <b>\$10,055,245.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3B4    | CHEVY CHASE BANK<br>FSB   | 31        | \$5,402,422.19         | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 29        | \$5,204,721.38         | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>60</b> | <b>\$10,607,143.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3C2    | CHEVY CHASE BANK<br>FSB   | 8         | \$715,749.52           | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14        | \$2,607,114.68         | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b> | <b>\$3,322,864.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3D0    | SUNTRUST<br>MORTGAGE INC. | 12        | \$1,900,288.55         | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9         | \$1,872,251.98         | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b> | <b>\$3,772,540.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3E8    | SUNTRUST<br>MORTGAGE INC. | 6         | \$1,002,092.90         | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23        | \$5,052,453.76         | 83.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b> | <b>\$6,054,546.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3F5    | SUNTRUST<br>MORTGAGE INC. | 5         | \$1,053,119.07         | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10        | \$2,103,092.69         | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b> | <b>\$3,156,211.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3G3    | SUNTRUST<br>MORTGAGE INC. | 40        | \$2,655,592.86         | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8         | \$555,296.91           | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>48</b> | <b>\$3,210,889.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3H1    | SUNTRUST                  | 3         | \$877,262.86           | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 26         | \$6,378,566.38         | 87.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$7,255,829.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3J7    |  | SUNTRUST<br>MORTGAGE INC. | 4          | \$926,108.24           | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$4,112,683.20         | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$5,038,791.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3K4    |  | SUNTRUST<br>MORTGAGE INC. | 8          | \$855,847.39           | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$781,930.71           | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,637,778.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3L2    |  | SUNTRUST<br>MORTGAGE INC. | 4          | \$1,044,550.17         | 47.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,170,086.53         | 52.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,214,636.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3N8    |  | SUNTRUST<br>MORTGAGE INC. | 88         | \$10,226,379.85        | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,513,022.44         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$11,739,402.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3P3    |  | SUNTRUST<br>MORTGAGE INC. | 32         | \$7,608,637.87         | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$3,166,631.96         | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$10,775,269.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3Q1    |  | SUNTRUST<br>MORTGAGE INC. | 80         | \$5,310,106.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$5,310,106.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3R9    |  | SUNTRUST<br>MORTGAGE INC. | 6          | \$466,126.49           | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$3,698,881.35         | 88.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$4,165,007.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3S7    |  | SUNTRUST<br>MORTGAGE INC. | 63         | \$7,247,406.88         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$4,283,687.13         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$11,531,094.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3T5    |  | SUNTRUST<br>MORTGAGE INC. | 50         | \$5,586,028.74         | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$4,390,259.36         | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>86</b> | <b>\$9,976,288.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3U2    | SUNTRUST MORTGAGE INC. |  | 30        | \$3,448,823.06         | 59.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 20        | \$2,364,220.27         | 40.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>50</b> | <b>\$5,813,043.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3V0    | SUNTRUST MORTGAGE INC. |  | 28        | \$6,418,576.16         | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 63        | \$13,883,652.00        | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>91</b> | <b>\$20,302,228.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3W8    | SUNTRUST MORTGAGE INC. |  | 18        | \$3,717,811.09         | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 41        | \$8,891,439.77         | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>59</b> | <b>\$12,609,250.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3X6    | SUNTRUST MORTGAGE INC. |  | 44        | \$8,660,708.52         | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 4         | \$776,245.75           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>48</b> | <b>\$9,436,954.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3Y4    | SUNTRUST MORTGAGE INC. |  | 33        | \$6,265,883.38         | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 13        | \$2,398,202.66         | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>46</b> | <b>\$8,664,086.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q3Z1    | SUNTRUST MORTGAGE INC. |  | 43        | \$4,871,245.41         | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 20        | \$2,358,100.19         | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>63</b> | <b>\$7,229,345.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q4A5    | SUNTRUST MORTGAGE INC. |  | 52        | \$6,064,531.35         | 62.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 31        | \$3,640,497.16         | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>83</b> | <b>\$9,705,028.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q4B3    | SUNTRUST MORTGAGE INC. |  | 25        | \$5,586,126.11         | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 33        | \$6,515,373.94         | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>58</b> | <b>\$12,101,500.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q4D9    | SUNTRUST MORTGAGE INC. |  | 24        | \$3,962,177.92         | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 3         | \$491,469.52           | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>27</b> | <b>\$4,453,647.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403Q4E7    | SUNTRUST MORTGAGE INC. | 40         | \$4,614,229.65         | 88.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 5          | \$602,561.54           | 11.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$5,216,791.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403Q4F4    | SUNTRUST MORTGAGE INC. | 68         | \$7,823,721.58         | 79.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 16         | \$1,978,694.01         | 20.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>84</b>  | <b>\$9,802,415.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403Q4G2    | SUNTRUST MORTGAGE INC. | 78         | \$18,228,820.69        | 70.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 32         | \$7,497,442.60         | 29.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>110</b> | <b>\$25,726,263.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403Q4H0    | SUNTRUST MORTGAGE INC. | 43         | \$8,659,736.29         | 93.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 3          | \$595,126.52           | 6.43%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$9,254,862.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403Q4J6    | SUNTRUST MORTGAGE INC. | 59         | \$6,902,649.86         | 63.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 34         | \$4,020,603.65         | 36.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$10,923,253.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403Q4K3    | SUNTRUST MORTGAGE INC. | 57         | \$6,568,389.98         | 65.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 30         | \$3,511,267.95         | 34.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$10,079,657.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403Q4L1    | SUNTRUST MORTGAGE INC. | 66         | \$7,730,852.87         | 66.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 35         | \$3,977,578.94         | 33.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>101</b> | <b>\$11,708,431.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403Q4M9    | SUNTRUST MORTGAGE INC. | 40         | \$9,592,593.50         | 40.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 60         | \$14,276,168.58        | 59.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>100</b> | <b>\$23,868,762.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403Q4N7    | SUNTRUST MORTGAGE INC. | 18         | \$4,170,724.23         | 33.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 35         | \$8,149,547.15         | 66.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$12,320,271.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Q4P2    | SUNTRUST MORTGAGE INC. | 24        | \$5,103,383.70         | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46        | \$10,181,117.33        | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b> | <b>\$15,284,501.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q4Q0    | SUNTRUST MORTGAGE INC. | 44        | \$8,801,212.32         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11        | \$2,233,450.55         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b> | <b>\$11,034,662.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q4S6    | SUNTRUST MORTGAGE INC. | 18        | \$4,506,389.98         | 55.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16        | \$3,553,116.66         | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b> | <b>\$8,059,506.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q4T4    | SUNTRUST MORTGAGE INC. | 11        | \$2,288,734.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,288,734.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q4U1    | SUNTRUST MORTGAGE INC. | 53        | \$5,966,134.16         | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38        | \$4,253,544.05         | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>91</b> | <b>\$10,219,678.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q4V9    | SUNTRUST MORTGAGE INC. | 39        | \$4,384,164.30         | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16        | \$1,967,815.87         | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b> | <b>\$6,351,980.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q4W7    | SUNTRUST MORTGAGE INC. | 21        | \$4,804,314.65         | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53        | \$12,799,597.34        | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b> | <b>\$17,603,911.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q4Z0    | SUNTRUST MORTGAGE INC. | 17        | \$2,054,157.85         | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31        | \$3,749,322.00         | 64.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b> | <b>\$5,803,479.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q5B2    | SUNTRUST MORTGAGE INC. | 39        | \$8,425,435.54         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 33        | \$7,071,410.19         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b> | <b>\$15,496,845.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q5C0    | SUNTRUST MORTGAGE INC. | 12        | \$2,338,886.95         | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                 | 7         | \$1,448,461.32         | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,787,348.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q5F3    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 37        | \$8,211,773.52         | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 4         | \$1,050,000.00         | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,261,773.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q5G1    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 18        | \$3,556,132.28         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 7         | \$1,306,150.00         | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,862,282.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q5H9    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 75        | \$16,020,292.00        | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 14        | \$2,981,250.00         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$19,001,542.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q5L0    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17        | \$3,797,150.00         | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1         | \$179,600.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,976,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q5N6    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23        | \$4,919,850.00         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 6         | \$1,460,700.00         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,380,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q5R7    |  | BANKUNITED, FEDERAL SAVINGS BANK            | 7         | \$1,020,146.48         | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 12        | \$2,895,360.45         | 73.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,915,506.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q5S5    |  | BANKUNITED, FEDERAL SAVINGS BANK            | 5         | \$677,559.02           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 59        | \$9,295,236.80         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$9,972,795.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q5T3    |  | BANKUNITED, FEDERAL SAVINGS                 | 5         | \$478,525.04           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK   |            |                        |             |          |               |    |          |               |
|              | Unavailable                                  | 55         | \$8,406,754.26         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$8,885,279.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q5W6    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 103        | \$15,866,134.23        | 48.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 116        | \$16,580,405.64        | 51.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>219</b> | <b>\$32,446,539.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q5X4    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 5          | \$287,363.97           | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10         | \$1,161,790.79         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,449,154.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q5Y2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 30         | \$6,279,820.23         | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 34         | \$5,443,202.74         | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$11,723,022.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q5Z9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 99         | \$18,012,447.86        | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 97         | \$16,334,930.59        | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>196</b> | <b>\$34,347,378.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6A3    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 53         | \$7,099,830.79         | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 49         | \$5,694,142.78         | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$12,793,973.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6B1    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 17         | \$2,023,067.42         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 28         | \$3,759,177.48         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$5,782,244.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6C9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 18         | \$1,893,019.60         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 8          | \$1,110,514.32         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,003,533.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q6D7    |  | 60         | \$4,986,839.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | KENTUCKY HOUSING CORPORATION   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$4,986,839.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31403Q6E5    |  | KENTUCKY HOUSING CORPORATION   | 16         | \$1,569,452.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,569,452.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31403QB66    |  | COUNTRYWIDE HOME LOANS, INC.   | 74         | \$13,608,455.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$13,608,455.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31403QB74    |  | COUNTRYWIDE HOME LOANS, INC.   | 32         | \$5,763,259.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,763,259.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31403QB82    |  | COUNTRYWIDE HOME LOANS, INC.   | 145        | \$19,258,007.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>145</b> | <b>\$19,258,007.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31403QC99    |  | LEHMAN BROTHERS HOLDINGS, INC. | 8          | \$966,369.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$966,369.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31403QDA5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 10         | \$960,173.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$960,173.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31403QDC1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$1,016,908.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,016,908.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31403QDE7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$2,395,676.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,395,676.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31403QDF4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 31         | \$5,732,202.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$5,732,202.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31403QDG2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 110        | \$17,873,514.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>110</b> | <b>\$17,873,514.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31403QDH0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 119        | \$20,969,443.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>119</b> | <b>\$20,969,443.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403QDJ6    | LEHMAN BROTHERS HOLDINGS, INC. | 120        | \$19,086,315.57        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>120</b> | <b>\$19,086,315.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QDK3    | LEHMAN BROTHERS HOLDINGS, INC. | 72         | \$12,287,196.88        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>72</b>  | <b>\$12,287,196.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QDL1    | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$1,435,354.94         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,435,354.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QGH7    | LEHMAN BROTHERS HOLDINGS, INC. | 44         | \$6,551,399.11         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$6,551,399.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QGJ3    | LEHMAN BROTHERS HOLDINGS, INC. | 26         | \$4,118,088.75         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$4,118,088.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QGK0    | LEHMAN BROTHERS HOLDINGS, INC. | 38         | \$5,005,124.90         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$5,005,124.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QLC2    | LEHMAN BROTHERS HOLDINGS, INC. | 37         | \$6,514,839.61         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$6,514,839.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QMF4    | REGIONS BANK                   | 56         | \$3,563,956.21         | 86.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 8          | \$564,008.28           | 13.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$4,127,964.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QMG2    | REGIONS BANK                   | 52         | \$5,132,428.96         | 82.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 11         | \$1,063,802.39         | 17.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>63</b>  | <b>\$6,196,231.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QMH0    | REGIONS BANK                   | 62         | \$7,980,561.29         | 79.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 15         | \$2,029,667.32         | 20.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>77</b>  | <b>\$10,010,228.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QMJ6    | REGIONS BANK                   | 116        | \$6,925,574.68         | 88.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 13         | \$887,988.49           | 11.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>129</b> | <b>\$7,813,563.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QMK3    | REGIONS BANK                   | 44         | \$4,263,065.93         | 79.11%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 11        | \$1,125,378.94        | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>55</b> | <b>\$5,388,444.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QML1    |  | REGIONS BANK                        | 39        | \$4,991,586.68        | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11        | \$1,386,122.77        | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$6,377,709.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QMM9    |  | REGIONS BANK                        | 28        | \$5,401,387.47        | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6         | \$1,415,245.49        | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$6,816,632.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QMQ0    |  | REGIONS BANK                        | 25        | \$1,387,498.13        | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5         | \$259,465.17          | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$1,646,963.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QMR8    |  | REGIONS BANK                        | 18        | \$1,982,666.49        | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2         | \$236,196.47          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,218,862.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QMS6    |  | REGIONS BANK                        | 19        | \$1,051,283.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,051,283.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QMX5    |  | Unavailable                         | 24        | \$1,436,343.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$1,436,343.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QMY3    |  | Unavailable                         | 22        | \$2,460,734.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,460,734.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QN71    |  | FIRST HORIZON HOME LOAN CORPORATION | 9         | \$1,895,474.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,895,474.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QNF3    |  | FIRST HORIZON HOME LOAN CORPORATION | 18        | \$2,271,551.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,271,551.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QNH9    |  | FIRST HORIZON HOME LOAN CORPORATION | 44        | \$5,816,839.71        | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3         | \$711,406.17          | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$6,528,245.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QNJ5    |  | FIRST HORIZON HOME LOAN             | 44        | \$5,664,837.48        | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 2          | \$350,200.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$6,015,037.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QNK2    |  | FIRST HORIZON HOME LOAN CORPORATION | 111        | \$15,770,819.41        | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$402,180.67           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$16,173,000.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QNL0    |  | FIRST HORIZON HOME LOAN CORPORATION | 250        | \$44,633,074.76        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$1,186,050.00         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>257</b> | <b>\$45,819,124.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QNN6    |  | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$2,780,050.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,780,050.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QNP1    |  | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$6,307,414.48         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$347,750.00           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$6,655,164.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QNQ9    |  | FIRST HORIZON HOME LOAN CORPORATION | 21         | \$2,223,331.84         | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$703,250.00           | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$2,926,581.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QNR7    |  | FIRST HORIZON HOME LOAN CORPORATION | 144        | \$25,483,229.05        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$265,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>146</b> | <b>\$25,748,229.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QNS5    |  | FIRST HORIZON HOME LOAN CORPORATION | 30         | \$4,997,425.00         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$495,548.22           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$5,492,973.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QNU0    |  | FIRST HORIZON HOME LOAN             | 34         | \$7,253,482.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$7,253,482.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QP20    |  | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$5,741,436.87         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$571,372.60           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$6,312,809.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QP38    |  | FIRST HORIZON HOME LOAN CORPORATION | 121        | \$23,199,012.05        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$793,900.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$23,992,912.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QP46    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$993,849.12           | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$469,646.45           | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,463,495.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QP53    |  | FIRST HORIZON HOME LOAN CORPORATION | 120        | \$18,850,209.65        | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$605,976.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$19,456,185.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QP61    |  | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$8,599,600.45         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$586,750.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$9,186,350.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QPY0    |  | FIRST HORIZON HOME LOAN CORPORATION | 196        | \$38,240,121.93        | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$2,136,283.20         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>208</b> | <b>\$40,376,405.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QPZ7    |  | FIRST HORIZON HOME LOAN CORPORATION | 146        | \$26,994,307.41        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$1,348,300.00         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>153</b> | <b>\$28,342,607.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QV80    |  | KB HOME MORTGAGE                    | 14         | \$2,581,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                       |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               | <b>14</b> | <b>\$2,581,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QV98    | KB HOME MORTGAGE COMPANY      | 12        | \$2,007,306.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$2,007,306.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QWA4    | KB HOME MORTGAGE COMPANY      | 28        | \$4,003,410.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b> | <b>\$4,003,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QWB2    | KB HOME MORTGAGE COMPANY      | 15        | \$2,993,144.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b> | <b>\$2,993,144.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QWC0    | KB HOME MORTGAGE COMPANY      | 13        | \$1,996,758.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,996,758.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QZ52    | FIRST STAR SAVINGS BANK       | 27        | \$2,935,956.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b> | <b>\$2,935,956.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QZ60    | FIRST STAR SAVINGS BANK       | 27        | \$3,024,603.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>27</b> | <b>\$3,024,603.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QZ78    | FIRST STAR SAVINGS BANK       | 21        | \$3,049,681.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b> | <b>\$3,049,681.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QZ94    | Unavailable                   | 46        | \$6,682,059.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b> | <b>\$6,682,059.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QZE3    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$145,856.56          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 23        | \$1,541,795.92        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b> | <b>\$1,687,652.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QZF0    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$41,106.80           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 16         | \$1,090,553.85         | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,131,660.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QZH6    |  | ABN AMRO MORTGAGE GROUP, INC.  | 8          | \$962,442.47           | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$209,545.49           | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,171,987.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QZJ2    |  | ABN AMRO MORTGAGE GROUP, INC.  | 1          | \$141,179.95           | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$1,109,320.69         | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,250,500.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QZL7    |  | ABN AMRO MORTGAGE GROUP, INC.  | 1          | \$107,364.28           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,204,299.26         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,311,663.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QZM5    |  | ABN AMRO MORTGAGE GROUP, INC.  | 1          | \$178,450.00           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$1,741,786.00         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,920,236.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RAK4    |  | NATIONAL CITY MORTGAGE COMPANY | 2          | \$269,497.86           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26         | \$2,628,874.05         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,898,371.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RAL2    |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,315,017.32         | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 77         | \$9,185,115.51         | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$10,500,132.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RAN8    |  | NATIONAL CITY MORTGAGE COMPANY | 52         | \$7,700,020.43         | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 104        | \$15,463,676.02        | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>156</b> | <b>\$23,163,696.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RAP3    |  | NATIONAL CITY MORTGAGE         | 15         | \$2,137,628.99         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY                        |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                    | 82         | \$9,784,257.96         | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>97</b>  | <b>\$11,921,886.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RAQ1    | NATIONAL CITY MORTGAGE COMPANY | 23         | \$3,698,076.80         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6          | \$1,140,025.57         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$4,838,102.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RAR9    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$722,257.96           | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$293,482.48           | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,015,740.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RAT5    | NATIONAL CITY MORTGAGE COMPANY | 23         | \$3,499,679.76         | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22         | \$2,882,416.17         | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$6,382,095.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RAU2    | NATIONAL CITY MORTGAGE COMPANY | 51         | \$6,240,236.24         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 57         | \$9,866,960.67         | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>108</b> | <b>\$16,107,196.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RAV0    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$573,961.51           | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$336,312.23           | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$910,273.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RAX6    | NATIONAL CITY MORTGAGE COMPANY | 31         | \$4,103,673.62         | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 51         | \$6,831,453.81         | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$10,935,127.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RAY4    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$582,896.42           | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$132,462.82           | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$715,359.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RAZ1    |                                | 9          | \$643,058.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$643,058.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RB23    |  | GMAC MORTGAGE<br>CORPORATION         | 33         | \$5,221,645.05         | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$4,227,555.15         | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$9,449,200.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RB31    |  | GMAC MORTGAGE<br>CORPORATION         | 146        | \$19,779,314.90        | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 53         | \$9,379,018.67         | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>199</b> | <b>\$29,158,333.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RB49    |  | GMAC MORTGAGE<br>CORPORATION         | 89         | \$12,440,973.02        | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34         | \$5,653,973.32         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$18,094,946.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RB56    |  | GMAC MORTGAGE<br>CORPORATION         | 92         | \$10,562,494.02        | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 32         | \$4,268,588.64         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>124</b> | <b>\$14,831,082.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RB64    |  | GMAC MORTGAGE<br>CORPORATION         | 134        | \$24,739,385.41        | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 49         | \$8,976,560.74         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$33,715,946.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RB72    |  | GMAC MORTGAGE<br>CORPORATION         | 30         | \$5,231,779.86         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 59         | \$11,122,390.04        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>89</b>  | <b>\$16,354,169.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RB80    |  | GMAC MORTGAGE<br>CORPORATION         | 37         | \$3,633,749.48         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 28         | \$2,741,940.57         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$6,375,690.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RB98    |  | GMAC MORTGAGE<br>CORPORATION         | 120        | \$20,816,109.67        | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 47         | \$8,662,024.77         | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$29,478,134.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RBH0    |  | GMAC MORTGAGE<br>CORPORATION         | 62         | \$10,392,340.55        | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 130        | \$22,389,861.50        | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$32,782,202.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RBJ6    |  | Unavailable               | 8          | \$1,123,732.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,123,732.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RBK3    |  | GMAC MORTGAGE CORPORATION | 108        | \$17,913,326.90        | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$16,241,611.22        | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$34,154,938.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RBL1    |  | GMAC MORTGAGE CORPORATION | 108        | \$19,741,751.39        | 58.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 88         | \$14,204,429.67        | 41.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$33,946,181.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RBM9    |  | GMAC MORTGAGE CORPORATION | 127        | \$23,271,010.55        | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$11,632,599.84        | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$34,903,610.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RBN7    |  | GMAC MORTGAGE CORPORATION | 164        | \$23,376,925.72        | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$10,556,068.52        | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>236</b> | <b>\$33,932,994.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RBP2    |  | GMAC MORTGAGE CORPORATION | 160        | \$22,214,887.51        | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 71         | \$11,917,819.12        | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>231</b> | <b>\$34,132,706.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RBQ0    |  | GMAC MORTGAGE CORPORATION | 58         | \$9,341,420.70         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 56         | \$9,811,670.65         | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$19,153,091.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RBR8    |  | GMAC MORTGAGE CORPORATION | 77         | \$13,768,036.98        | 51.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$13,222,660.00        | 48.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$26,990,696.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RBS6    |  | GMAC MORTGAGE CORPORATION | 116        | \$21,006,355.52        | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$12,367,124.04        | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$33,373,479.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RBT4    | GMAC MORTGAGE CORPORATION | 87         | \$16,998,363.54        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$438,762.17           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$17,437,125.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RBU1    | GMAC MORTGAGE CORPORATION | 77         | \$13,885,675.51        | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$1,224,500.00         | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$15,110,175.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RBV9    | GMAC MORTGAGE CORPORATION | 95         | \$18,487,312.13        | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$2,073,642.30         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>107</b> | <b>\$20,560,954.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RBW7    | GMAC MORTGAGE CORPORATION | 58         | \$10,253,245.64        | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$2,245,524.56         | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$12,498,770.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RBX5    | GMAC MORTGAGE CORPORATION | 102        | \$17,953,641.94        | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$3,224,326.51         | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>122</b> | <b>\$21,177,968.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RBY3    | GMAC MORTGAGE CORPORATION | 115        | \$20,197,101.39        | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 73         | \$13,982,128.35        | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>188</b> | <b>\$34,179,229.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RBZ0    | GMAC MORTGAGE CORPORATION | 119        | \$19,885,719.60        | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 72         | \$13,820,000.65        | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>191</b> | <b>\$33,705,720.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RC30    | FIRST PLACE BANK          | 78         | \$10,518,063.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$10,518,063.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RC48    | COLONIAL SAVINGS FA       | 6          | \$951,807.05           | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$120,055.57           | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,071,862.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RC55    | COLONIAL SAVINGS FA       | 11         | \$1,606,990.83         | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$2,378,988.21         | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,985,979.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RC71    |  | COLONIAL SAVINGS<br>FA       | 46         | \$5,395,062.17         | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$3,554,465.75         | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$8,949,527.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RC89    |  | COLONIAL SAVINGS<br>FA       | 14         | \$1,110,194.88         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$290,279.54           | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,400,474.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RCA4    |  | GMAC MORTGAGE<br>CORPORATION | 104        | \$18,383,392.75        | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$15,689,361.14        | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$34,072,753.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RCB2    |  | GMAC MORTGAGE<br>CORPORATION | 8          | \$1,174,232.37         | 61.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$733,801.94           | 38.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,908,034.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RCC0    |  | GMAC MORTGAGE<br>CORPORATION | 35         | \$5,904,996.02         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$8,503,845.53         | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$14,408,841.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RCD8    |  | GMAC MORTGAGE<br>CORPORATION | 2          | \$160,000.00           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,496,455.51         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,656,455.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RCE6    |  | GMAC MORTGAGE<br>CORPORATION | 18         | \$3,323,982.08         | 46.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,843,830.00         | 53.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,167,812.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RCF3    |  | GMAC MORTGAGE<br>CORPORATION | 8          | \$1,249,238.95         | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$126,903.36           | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,376,142.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RCG1    |  | GMAC MORTGAGE<br>CORPORATION | 30         | \$4,500,499.20         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,160,361.15         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,660,860.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RCH9    | GMAC MORTGAGE CORPORATION      | 114        | \$13,965,955.79        | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 88         | \$10,586,137.68        | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>202</b> | <b>\$24,552,093.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RCJ5    | GMAC MORTGAGE CORPORATION      | 47         | \$4,687,954.90         | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 48         | \$4,108,287.60         | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>95</b>  | <b>\$8,796,242.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RCK2    | GMAC MORTGAGE CORPORATION      | 154        | \$23,426,930.15        | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 74         | \$11,600,624.30        | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>228</b> | <b>\$35,027,554.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RCL0    | GMAC MORTGAGE CORPORATION      | 111        | \$16,169,064.54        | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 87         | \$13,080,237.44        | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>198</b> | <b>\$29,249,301.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFC7    | UNION PLANTERS BANK NA         | 1          | \$43,166.30            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 31         | \$1,978,032.81         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$2,021,199.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RG36    | UNIVERSAL MORTGAGE CORPORATION | 7          | \$767,042.87           | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23         | \$3,233,166.01         | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$4,000,208.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RG44    | UNIVERSAL MORTGAGE CORPORATION | 8          | \$880,525.00           | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16         | \$2,129,077.00         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,009,602.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RG51    | UNIVERSAL MORTGAGE CORPORATION | 4          | \$540,700.00           | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21         | \$3,173,805.32         | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,714,505.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RG69    | UNIVERSAL MORTGAGE CORPORATION | 15         | \$2,605,530.00         | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 16         | \$2,143,900.00         | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$4,749,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RG77    |  | UNIVERSAL MORTGAGE CORPORATION | 7          | \$790,685.00           | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16         | \$1,982,081.00         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,772,766.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RG85    |  | UNIVERSAL MORTGAGE CORPORATION | 6          | \$867,350.00           | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,175,850.00         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,043,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGF9    |  | WASHTENAW MORTGAGE COMPANY     | 1          | \$72,000.00            | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 21         | \$1,320,228.99         | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$1,392,228.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGG7    |  | WASHTENAW MORTGAGE COMPANY     | 3          | \$389,843.38           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 33         | \$3,856,270.16         | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$4,246,113.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGJ1    |  | MIDFIRST BANK SSB              | 54         | \$4,502,242.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$4,502,242.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGK8    |  | MIDFIRST BANK SSB              | 135        | \$10,501,087.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>135</b> | <b>\$10,501,087.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGL6    |  | MIDFIRST BANK SSB              | 15         | \$1,004,485.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,004,485.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGM4    |  | MIDFIRST BANK SSB              | 20         | \$2,003,709.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,003,709.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGN2    |  | MIDFIRST BANK SSB              | 63         | \$7,004,438.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$7,004,438.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGP7    |  | MIDFIRST BANK SSB              | 53         | \$4,500,751.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>53</b>  | <b>\$4,500,751.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGQ5    |  |                                | 19         | \$3,714,929.63         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS |            |                        |             |          |               |    |          |               |
|              | Unavailable                        | 34         | \$7,888,122.88         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$11,603,052.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGR3    | UNION FEDERAL BANK OF INDIANAPOLIS | 206        | \$34,458,891.17        | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 79         | \$14,208,529.90        | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>285</b> | <b>\$48,667,421.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGS1    | UNION FEDERAL BANK OF INDIANAPOLIS | 117        | \$16,009,465.51        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 42         | \$6,052,319.87         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>159</b> | <b>\$22,061,785.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGT9    | UNION FEDERAL BANK OF INDIANAPOLIS | 34         | \$3,854,865.83         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 28         | \$3,594,912.28         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>62</b>  | <b>\$7,449,778.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGU6    | UNION FEDERAL BANK OF INDIANAPOLIS | 13         | \$1,312,975.90         | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$1,482,668.91         | 53.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$2,795,644.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGV4    | STATE FARM BANK, FSB               | 10         | \$1,355,220.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,355,220.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGW2    | STATE FARM BANK, FSB               | 75         | \$10,225,989.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$10,225,989.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGX0    | STATE FARM BANK, FSB               | 119        | \$11,739,219.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>119</b> | <b>\$11,739,219.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGY8    | STATE FARM BANK, FSB               | 55         | \$5,103,031.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$5,103,031.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RH68    |                                    | 33         | \$4,831,666.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,831,666.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RH76    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 37        | \$5,931,065.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,931,065.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RH84    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 10        | \$1,762,241.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,762,241.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RH92    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 25        | \$3,981,970.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,981,970.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHE1    |  | Unavailable  | 16        | \$1,816,270.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,816,270.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHF8    |  | Unavailable  | 20        | \$2,014,057.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,014,057.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHG6    |  | WELLS FARGO HOME<br>MORTGAGE, INC.                     | 1         | \$76,768.87           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 19        | \$2,257,425.61        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,334,194.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHH4    |  | WELLS FARGO HOME<br>MORTGAGE, INC.                     | 4         | \$343,000.00          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 44        | \$4,667,822.97        | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$5,010,822.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHJ0    |  | WELLS FARGO HOME<br>MORTGAGE, INC.                     | 2         | \$231,720.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 33        | \$4,227,214.64        | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,458,934.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHK7    |  | WELLS FARGO HOME<br>MORTGAGE, INC.                     | 4         | \$369,800.00          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 47         | \$4,498,151.46         | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$4,867,951.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHL5    |  | WELLS FARGO HOME MORTGAGE, INC. | 6          | \$629,597.97           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 74         | \$7,712,218.54         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>80</b>  | <b>\$8,341,816.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHM3    |  | WELLS FARGO HOME MORTGAGE, INC. | 4          | \$326,500.00           | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23         | \$2,480,888.77         | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$2,807,388.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHN1    |  | Unavailable                     | 25         | \$2,652,047.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$2,652,047.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHQ4    |  | WELLS FARGO HOME MORTGAGE, INC. | 15         | \$1,351,239.50         | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19         | \$1,099,684.35         | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$2,450,923.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHR2    |  | WELLS FARGO HOME MORTGAGE, INC. | 10         | \$681,046.97           | 40.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$991,912.65           | 59.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$1,672,959.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHS0    |  | WELLS FARGO HOME MORTGAGE, INC. | 27         | \$2,474,523.75         | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 39         | \$3,808,837.75         | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$6,283,361.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHT8    |  | WELLS FARGO HOME MORTGAGE, INC. | 53         | \$4,784,309.56         | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 54         | \$5,560,915.38         | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>107</b> | <b>\$10,345,224.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHU5    |  | WELLS FARGO HOME MORTGAGE, INC. | 33         | \$2,997,674.63         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21         | \$2,030,958.04         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$5,028,632.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHV3    |  | WELLS FARGO HOME MORTGAGE, INC. | 22         | \$2,359,577.14         | 48.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19         | \$2,528,445.94         | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$4,888,023.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RHW1    | WELLS FARGO HOME MORTGAGE, INC.               | 16           | \$1,825,227.72          | 39.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 25           | \$2,832,195.30          | 60.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>    | <b>\$4,657,423.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHX9    | WELLS FARGO HOME MORTGAGE, INC.               | 12           | \$1,605,525.19          | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 16           | \$2,386,258.79          | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>    | <b>\$3,991,783.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHY7    | WELLS FARGO HOME MORTGAGE, INC.               | 11           | \$1,655,141.17          | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 12           | \$1,549,008.04          | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>    | <b>\$3,204,149.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RJA7    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 42           | \$6,180,940.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>    | <b>\$6,180,940.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RJB5    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 41           | \$5,486,368.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>    | <b>\$5,486,368.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RK23    | CITIMORTGAGE, INC.                            | 458          | \$75,779,598.96         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 466          | \$97,917,839.40         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>924</b>   | <b>\$173,697,438.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RKH0    | CITIMORTGAGE, INC.                            | 4            | \$338,887.16            | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4            | \$788,643.15            | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>     | <b>\$1,127,530.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RKJ6    | CITIMORTGAGE, INC.                            | 201          | \$11,707,257.42         | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 46           | \$2,538,849.20          | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>247</b>   | <b>\$14,246,106.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RKK3    | CITIMORTGAGE, INC.                            | 186          | \$17,024,563.47         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 41           | \$3,851,115.48          | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>227</b>   | <b>\$20,875,678.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RKN7    | CITIMORTGAGE, INC.                            | 2,392        | \$353,452,608.86        | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1,021        | \$188,852,941.05        | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,413</b> | <b>\$542,305,549.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RKP2    | CITIMORTGAGE, INC. | 11         | \$941,835.57           | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$2,688,612.28         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,630,447.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RKQ0    | CITIMORTGAGE, INC. | 190        | \$38,722,649.43        | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 85         | \$17,892,565.78        | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>275</b> | <b>\$56,615,215.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RL22    | CITIMORTGAGE, INC. | 3          | \$223,627.88           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$899,582.71           | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,123,210.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RL30    | CITIMORTGAGE, INC. | 8          | \$1,367,048.10         | 73.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$505,133.10           | 26.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,872,181.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RL48    | CITIMORTGAGE, INC. | 9          | \$1,656,797.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,656,797.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RL63    | CITIMORTGAGE, INC. | 1          | \$79,304.48            | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,230,411.59         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,309,716.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RLZ9    | CITIMORTGAGE, INC. | 16         | \$2,759,049.60         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$415,112.90           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,174,162.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RM88    | CITIMORTGAGE, INC. | 6          | \$895,299.99           | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$733,815.19           | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,629,115.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RMG0    | CITIMORTGAGE, INC. | 3          | \$335,909.65           | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,453,239.95         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,789,149.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RMH8    | CITIMORTGAGE, INC. | 4          | \$490,854.54           | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$270,362.32           | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$761,216.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RMJ4    | CITIMORTGAGE, INC. | 7          | \$1,106,379.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,106,379.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RMK1    | CITIMORTGAGE, INC. | 9          | \$1,544,208.78         | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,067,346.04         | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,611,554.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RML9    | CITIMORTGAGE, INC. |  | 6          | \$767,217.00            | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$259,429.53            | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,026,646.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RMT2    | CITIMORTGAGE, INC. |  | 5          | \$569,485.38            | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$725,279.07            | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,294,764.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RMV7    | CITIMORTGAGE, INC. |  | 3          | \$385,701.85            | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$205,578.91            | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$591,280.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RN20    | CITIMORTGAGE, INC. |  | 564        | \$112,222,081.63        | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 206        | \$41,110,359.13         | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>770</b> | <b>\$153,332,440.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RN61    | CITIMORTGAGE, INC. |  | 14         | \$1,544,275.92          | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$642,396.53            | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,186,672.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RNA2    | CITIMORTGAGE, INC. |  | 6          | \$454,937.82            | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$429,686.57            | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$884,624.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RNC8    | CITIMORTGAGE, INC. |  | 11         | \$1,578,226.64          | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 5          | \$792,613.76            | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,370,840.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RND6    | CITIMORTGAGE, INC. |  | 3          | \$543,290.58            | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$477,607.42            | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,020,898.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RNE4    | CITIMORTGAGE, INC. |  | 2          | \$156,377.67            | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6          | \$903,153.11            | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,059,530.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RNF1    | CITIMORTGAGE, INC. |  | 375        | \$24,868,253.56         | 76.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 113        | \$7,662,442.13          | 23.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>488</b> | <b>\$32,530,695.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RNG9    | CITIMORTGAGE, INC. |  | 310        | \$30,368,033.57         | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 130        | \$12,760,480.01         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>440</b> | <b>\$43,128,513.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RNH7    | CITIMORTGAGE, INC. | 388        | \$50,159,737.67        | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 236        | \$31,268,325.35        | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>624</b> | <b>\$81,428,063.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RNJ3    | CITIMORTGAGE, INC. | 685        | \$45,836,766.99        | 90.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 75         | \$4,714,467.19         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>760</b> | <b>\$50,551,234.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RNK0    | CITIMORTGAGE, INC. | 460        | \$44,482,543.52        | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 75         | \$7,342,024.22         | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>535</b> | <b>\$51,824,567.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RNL8    | CITIMORTGAGE, INC. | 479        | \$61,938,565.71        | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 138        | \$18,248,826.29        | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>617</b> | <b>\$80,187,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RNN4    | CITIMORTGAGE, INC. | 11         | \$1,434,755.73         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$1,813,289.88         | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,248,045.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RNP9    | CITIMORTGAGE, INC. | 115        | \$18,849,259.83        | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$4,501,838.39         | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>136</b> | <b>\$23,351,098.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RNQ7    | CITIMORTGAGE, INC. | 27         | \$3,739,628.45         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$2,836,096.00         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,575,724.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RNS3    | CITIMORTGAGE, INC. | 36         | \$8,004,797.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$8,004,797.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RNT1    | CITIMORTGAGE, INC. | 135        | \$26,530,404.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>135</b> | <b>\$26,530,404.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RNU8    | CITIMORTGAGE, INC. | 15         | \$2,372,709.35         | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$2,748,361.45         | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,121,070.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RNV6    | CITIMORTGAGE, INC. | 142        | \$21,302,174.27        | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51         | \$9,473,261.01         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$30,775,435.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RNW4    | CITIMORTGAGE, INC. | 51         | \$8,970,577.96         | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$7,888,650.10         | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>93</b>  | <b>\$16,859,228.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RNX2    |  | CITIMORTGAGE, INC.                   | 18         | \$2,829,177.58         | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,454,136.66         | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,283,314.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RNY0    |  | CITIMORTGAGE, INC.                   | 21         | \$4,004,150.09         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,920,058.27         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$5,924,208.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RU22    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 201        | \$26,663,333.35        | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 244        | \$36,435,762.98        | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>445</b> | <b>\$63,099,096.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RU30    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 193        | \$25,487,503.63        | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 231        | \$33,381,971.66        | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>424</b> | <b>\$58,869,475.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RU48    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 185        | \$25,355,240.43        | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 246        | \$38,485,080.32        | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>431</b> | <b>\$63,840,320.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RU55    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$22,833,647.48        | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 229        | \$34,830,874.98        | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>388</b> | <b>\$57,664,522.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RU63    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 118        | \$15,641,569.66        | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 184        | \$25,618,779.94        | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>302</b> | <b>\$41,260,349.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RU71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$13,835,092.58        | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 169        | \$23,450,028.23        | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>275</b> | <b>\$37,285,120.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RU89    |  |                                      | 125        | \$16,277,012.01        | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 233        | \$32,415,617.94        | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>358</b> | <b>\$48,692,629.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RU97    | CHASE MANHATTAN MORTGAGE CORPORATION | 144        | \$18,847,736.92        | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 312        | \$44,513,125.55        | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>456</b> | <b>\$63,360,862.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RUN6    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$947,538.02           | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$2,339,754.71         | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$3,287,292.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RUP1    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,205,875.19         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$255,052.18           | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,460,927.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RUQ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,562,850.53         | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$1,007,799.43         | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,570,649.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RUR7    | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$3,698,375.07         | 76.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$1,120,630.30         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$4,819,005.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RUS5    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,912,845.74         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$628,787.24           | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,541,632.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RUT3    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,576,477.79         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$1,377,581.41         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$3,954,059.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403RUU0    | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$7,721,432.70         | 21.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 178        | \$27,501,633.32        | 78.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>224</b> | <b>\$35,223,066.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RUV8    | CHASE MANHATTAN MORTGAGE CORPORATION | 273        | \$46,524,309.91        | 48.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 313        | \$48,823,105.18        | 51.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>586</b> | <b>\$95,347,415.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RUW6    | CHASE MANHATTAN MORTGAGE CORPORATION | 211        | \$31,717,551.20        | 52.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 174        | \$28,659,009.58        | 47.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>385</b> | <b>\$60,376,560.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RUX4    | CHASE MANHATTAN MORTGAGE CORPORATION | 211        | \$31,776,056.29        | 56.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 159        | \$24,924,204.29        | 43.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>370</b> | <b>\$56,700,260.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RUY2    | CHASE MANHATTAN MORTGAGE CORPORATION | 169        | \$24,808,836.94        | 55.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 142        | \$20,142,421.58        | 44.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>311</b> | <b>\$44,951,258.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RUZ9    | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$18,506,241.05        | 44.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 150        | \$22,710,111.66        | 55.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>293</b> | <b>\$41,216,352.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RVA3    | CHASE MANHATTAN MORTGAGE CORPORATION | 82         | \$10,353,688.50        | 25.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 220        | \$30,904,678.18        | 74.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>302</b> | <b>\$41,258,366.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RVB1    | CHASE MANHATTAN MORTGAGE CORPORATION | 92         | \$11,719,106.24        | 28.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 210        | \$29,365,745.37        | 71.48%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>302</b> | <b>\$41,084,851.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RVC9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$8,639,801.03         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 301        | \$36,759,009.83        | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>376</b> | <b>\$45,398,810.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RVD7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$6,182,600.12         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 204        | \$23,859,998.44        | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>262</b> | <b>\$30,042,598.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RVE5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,275,551.97         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 131        | \$13,013,146.41        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$14,288,698.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RVF2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 124        | \$15,292,706.80        | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 301        | \$41,416,636.06        | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>425</b> | <b>\$56,709,342.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RVG0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,033,932.95         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$567,745.24           | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,601,678.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RVH8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$9,019,042.49         | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 120        | \$18,305,025.88        | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$27,324,068.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RVJ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,880,633.84         | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$2,520,852.46         | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>  | <b>\$4,401,486.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RVK1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$4,534,448.59         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 84         | \$11,525,420.85        | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$16,059,869.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RVL9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$614,933.22           | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$731,394.88           | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,346,328.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RVM7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,504,876.30         | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,127,384.89         | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,632,261.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RVN5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 213        | \$28,883,704.56        | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 240        | \$31,760,228.08        | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>453</b> | <b>\$60,643,932.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RVP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 188        | \$25,515,869.49        | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 118        | \$17,515,439.50        | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>306</b> | <b>\$43,031,308.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RVQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$18,455,123.08        | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 116        | \$17,531,823.69        | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>261</b> | <b>\$35,986,946.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RVS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,441,909.01         | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$395,119.70           | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,837,028.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RVT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 162        | \$22,011,268.55        | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 167        | \$27,567,210.81        | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>329</b> | <b>\$49,578,479.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RVU9    |  | CHASE MANHATTAN MORTGAGE             | 112        | \$20,270,493.82        | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                |            |                        |             |          |               |    |          |               |
|              | Unavailable                | 145        | \$29,277,619.84        | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>257</b> | <b>\$49,548,113.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RX29    | Unavailable                | 11         | \$1,234,853.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,234,853.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RXR4    | Unavailable                | 5          | \$1,000,498.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$1,000,498.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RXV5    | Unavailable                | 40         | \$3,426,712.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$3,426,712.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RXW3    | Unavailable                | 32         | \$2,323,156.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$2,323,156.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RXX1    | Unavailable                | 28         | \$2,102,472.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$2,102,472.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RXY9    | Unavailable                | 16         | \$1,906,229.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,906,229.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RXZ6    | Unavailable                | 26         | \$2,394,473.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$2,394,473.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RYE2    | AEGIS MORTGAGE CORPORATION | 2          | \$270,600.00           | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 17         | \$2,729,400.00         | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31403RYF9    | AEGIS MORTGAGE CORPORATION | 2          | \$228,800.00           | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6          | \$771,250.00           | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RYG7    | AEGIS MORTGAGE CORPORATION | 2          | \$168,000.00           | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12         | \$1,332,000.00         | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RYH5    | Unavailable                | 12         | \$2,093,239.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,093,239.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RYJ1    | Unavailable                | 7          | \$1,453,410.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,453,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RYK8    |  | Unavailable                                 | 16        | \$1,982,033.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,982,033.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RYM4    |  | Unavailable                                 | 28        | \$3,492,886.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,492,886.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RYN2    |  | Unavailable                                 | 16        | \$1,577,164.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,577,164.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RZZ4    |  | REPUBLIC BANK                               | 56        | \$6,311,901.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$6,311,901.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S2E5    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8         | \$1,915,198.38         | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 46        | \$8,084,290.62         | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,999,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S2J4    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14        | \$2,985,780.63         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 33        | \$7,106,304.68         | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$10,092,085.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S2K1    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 31        | \$5,658,977.52         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 33        | \$5,931,548.82         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$11,590,526.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S2L9    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 22        | \$4,277,932.36         | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 15        | \$2,850,920.84         | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$7,128,853.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S2P0    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7         | \$682,200.00           | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 8         | \$758,950.00           | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,441,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S2Q8    |  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14        | \$1,844,920.00         | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 19        | \$2,430,050.00         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,274,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403S2S4    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 5          | \$514,600.00           | 39.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 8          | \$795,300.00           | 60.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,309,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403S2T2    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 15         | \$1,997,644.12         | 76.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 5          | \$628,176.65           | 23.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,625,820.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403S2V7    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 15         | \$2,594,162.08         | 63.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 10         | \$1,461,613.28         | 36.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,055,775.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403S3B0    | IRWIN MORTGAGE CORPORATION                            | 8          | \$1,302,750.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,302,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403S3D6    | NEXSTAR FINANCIAL CORPORATION                         | 23         | \$2,695,664.35         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,695,664.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403S3E4    | NEXSTAR FINANCIAL CORPORATION                         | 19         | \$1,868,299.63         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,868,299.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403S3H7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$109,609.52           | 2.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 40         | \$5,177,310.79         | 97.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$5,286,920.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403S3L8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 118        | \$11,380,675.78        | 26.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 265        | \$31,081,118.67        | 73.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>383</b> | <b>\$42,461,794.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403S3M6    | PRINCIPAL RESIDENTIAL                                 | 9          | \$595,257.00           | 16.41%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 22         | \$3,031,136.87         | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,626,393.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S3Q7    |  | Unavailable   | 55         | \$4,012,732.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$4,012,732.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S3T1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 55         | \$5,110,274.29         | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 264        | \$28,188,506.65        | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>319</b> | <b>\$33,298,780.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S3W4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$379,000.00           | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8          | \$1,023,115.36         | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,402,115.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S3Y0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$199,760.00           | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8          | \$973,825.64           | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,173,585.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S3Z7    |  | COLONIAL SAVINGS FA                                   | 81         | \$10,413,670.23        | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 131        | \$17,392,474.23        | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>212</b> | <b>\$27,806,144.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S4A1    |  | THE BRANCH BANKING AND TRUST COMPANY                  | 30         | \$1,996,612.04         | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5          | \$339,112.25           | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,335,724.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S4B9    |  | THE BRANCH BANKING AND TRUST COMPANY                  | 69         | \$10,565,513.73        | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 26         | \$5,327,651.52         | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$15,893,165.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S4D5    |  |   | 34         | \$4,956,150.70         | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 14         | \$2,359,059.01         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,315,209.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403S7D2    |  | Unavailable                                | 60         | \$9,144,739.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,144,739.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403S7E0    |  | WASHTENAW<br>MORTGAGE<br>COMPANY           | 1          | \$106,374.96           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 53         | \$8,091,653.44         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$8,198,028.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403S7H3    |  | CHARTER ONE BANK,<br>N.A.                  | 21         | \$2,197,107.31         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 2          | \$209,154.47           | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,406,261.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403S7J9    |  | CHARTER ONE BANK,<br>N.A.                  | 16         | \$1,252,082.88         | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9          | \$867,469.84           | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,119,552.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403S7K6    |  | CHARTER ONE BANK,<br>N.A.                  | 23         | \$2,155,500.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,155,500.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403S7L4    |  | CHARTER ONE BANK,<br>N.A.                  | 5          | \$321,281.18           | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 8          | \$577,807.39           | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$899,088.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403S7M2    |  | CHARTER ONE BANK,<br>N.A.                  | 4          | \$443,967.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$443,967.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403SA89    |  | OHIO SAVINGS BANK                          | 5          | \$546,451.91           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 297        | \$52,487,561.55        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>302</b> | <b>\$53,034,013.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403SAL0    |  | HARWOOD STREET<br>FUNDING I, LLC           | 46         | \$7,544,853.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$7,544,853.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SAM8    |  | HARWOOD STREET FUNDING I, LLC      | 10         | \$1,503,808.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,503,808.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SAW6    |  | HARWOOD STREET FUNDING I, LLC      | 11         | \$1,409,126.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,409,126.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SB39    |  | BANK OF AMERICA NA                 | 125        | \$20,588,453.31        | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 38         | \$7,694,669.20         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>163</b> | <b>\$28,283,122.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SB47    |  | BANK OF AMERICA NA                 | 326        | \$54,649,391.64        | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 117        | \$20,292,301.89        | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>443</b> | <b>\$74,941,693.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SB54    |  | BANK OF AMERICA NA                 | 83         | \$14,942,379.07        | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$1,215,337.93         | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$16,157,717.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SB62    |  | BANK OF AMERICA NA                 | 60         | \$9,541,088.06         | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 33         | \$6,684,517.11         | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$16,225,605.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SB70    |  | BANK OF AMERICA NA                 | 91         | \$15,183,445.60        | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 56         | \$10,060,192.46        | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>147</b> | <b>\$25,243,638.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SB88    |  | BANK OF AMERICA NA                 | 12         | \$1,739,387.74         | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$308,423.57           | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,047,811.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SB96    |  | BANK OF AMERICA NA                 | 465        | \$59,909,987.69        | 75.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 150        | \$19,738,286.36        | 24.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>615</b> | <b>\$79,648,274.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SBH8    |  | WASHINGTON MUTUAL SECURITIES CORP. | 66         | \$12,862,475.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>66</b>  | <b>\$12,862,475.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SBJ4    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 121        | \$20,788,059.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$20,788,059.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SBK1    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 201        | \$26,827,516.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>201</b> | <b>\$26,827,516.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SBL9    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 270        | \$24,674,570.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>270</b> | <b>\$24,674,570.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SBM7    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 108        | \$9,752,560.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$9,752,560.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SBS4    | BANK OF AMERICA<br>NA                    | 529        | \$34,744,865.16        | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 45         | \$3,149,195.89         | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>574</b> | <b>\$37,894,061.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SBT2    | BANK OF AMERICA<br>NA                    | 764        | \$49,908,772.95        | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 167        | \$11,690,151.31        | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>931</b> | <b>\$61,598,924.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SBU9    | BANK OF AMERICA<br>NA                    | 416        | \$26,168,832.79        | 80.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 100        | \$6,268,932.47         | 19.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>516</b> | <b>\$32,437,765.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SBV7    | BANK OF AMERICA<br>NA                    | 217        | \$21,115,794.22        | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 23         | \$2,299,480.20         | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>240</b> | <b>\$23,415,274.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SBW5    | BANK OF AMERICA<br>NA                    | 681        | \$66,500,653.06        | 72.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 253        | \$25,038,886.99        | 27.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>934</b> | <b>\$91,539,540.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SBX3    |  | 158        | \$15,502,109.21        | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA<br>NA |            |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 35         | \$3,470,202.10          | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>193</b> | <b>\$18,972,311.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31403SBY1    |  | BANK OF AMERICA<br>NA | 26         | \$5,107,700.18          | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$4,606,689.59          | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$9,714,389.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31403SBZ8    |  | BANK OF AMERICA<br>NA | 27         | \$4,904,781.44          | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64         | \$14,208,778.35         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$19,113,559.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31403SCA2    |  | BANK OF AMERICA<br>NA | 558        | \$72,243,754.08         | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 389        | \$51,044,310.88         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>947</b> | <b>\$123,288,064.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31403SCB0    |  | BANK OF AMERICA<br>NA | 166        | \$21,242,953.77         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 45         | \$5,774,658.50          | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>211</b> | <b>\$27,017,612.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31403SCC8    |  | BANK OF AMERICA<br>NA | 75         | \$16,928,796.87         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$6,423,069.50          | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$23,351,866.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31403SCD6    |  | BANK OF AMERICA<br>NA | 144        | \$29,731,165.21         | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 140        | \$33,131,367.88         | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>284</b> | <b>\$62,862,533.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31403SCE4    |  | BANK OF AMERICA<br>NA | 43         | \$8,445,090.68          | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$4,792,289.09          | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$13,237,379.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31403SCF1    |  | BANK OF AMERICA<br>NA | 146        | \$30,808,575.27         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 339        | \$83,529,179.60         | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>485</b> | <b>\$114,337,754.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31403SCG9    |  | BANK OF AMERICA       | 216        | \$47,237,311.51         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NA                    |            |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 386        | \$93,884,960.13         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>602</b> | <b>\$141,122,271.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SCH7    |  | BANK OF AMERICA<br>NA | 197        | \$26,829,625.25         | 90.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$2,883,665.08          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>211</b> | <b>\$29,713,290.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SCJ3    |  | BANK OF AMERICA<br>NA | 559        | \$104,508,115.22        | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 438        | \$103,426,963.25        | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>997</b> | <b>\$207,935,078.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SCK0    |  | BANK OF AMERICA<br>NA | 6          | \$1,105,936.73          | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$82,513.81             | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,188,450.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SCL8    |  | BANK OF AMERICA<br>NA | 327        | \$67,100,138.17         | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 293        | \$66,030,984.24         | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>620</b> | <b>\$133,131,122.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SCM6    |  | BANK OF AMERICA<br>NA | 314        | \$64,176,917.00         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 231        | \$52,100,892.88         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>545</b> | <b>\$116,277,809.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SCN4    |  | BANK OF AMERICA<br>NA | 175        | \$36,430,867.31         | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 61         | \$13,497,599.74         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>236</b> | <b>\$49,928,467.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SCP9    |  | BANK OF AMERICA<br>NA | 42         | \$4,560,173.58          | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$401,582.22            | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$4,961,755.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SE28    |  | BANK OF AMERICA<br>NA | 6          | \$911,023.71            | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$3,591,300.00          | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$4,502,323.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SE36    |  | BANK OF AMERICA<br>NA | 8          | \$1,014,574.53          | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 9          | \$1,167,349.50         | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,181,924.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SE51    |  | BANK OF AMERICA<br>NA | 26         | \$5,751,839.03         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64         | \$17,184,902.90        | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$22,936,741.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SE77    |  | BANK OF AMERICA<br>NA | 52         | \$8,219,492.39         | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 84         | \$21,743,883.49        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>136</b> | <b>\$29,963,375.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SE93    |  | BANK OF AMERICA<br>NA | 27         | \$1,867,313.23         | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$782,336.98           | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$2,649,650.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SFA9    |  | BANK OF AMERICA<br>NA | 49         | \$4,784,840.02         | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$3,113,362.20         | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$7,898,202.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SFC5    |  | BANK OF AMERICA<br>NA | 63         | \$11,716,359.88        | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,467,028.00         | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$13,183,387.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SFD3    |  | BANK OF AMERICA<br>NA | 23         | \$4,450,279.72         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$3,683,677.31         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$8,133,957.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SFE1    |  | BANK OF AMERICA<br>NA | 51         | \$6,518,671.80         | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36         | \$4,734,883.75         | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$11,253,555.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SFF8    |  | BANK OF AMERICA<br>NA | 44         | \$10,389,403.93        | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 82         | \$21,655,452.54        | 67.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>126</b> | <b>\$32,044,856.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SFG6    |  | BANK OF AMERICA<br>NA | 94         | \$20,799,818.95        | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 90         | \$21,901,802.33        | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                       |            |                        |                        |             |               |               |          |               |               |
|--------------|-----------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                       |            | <b>184</b>             | <b>\$42,701,621.28</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31403SFH4    | BANK OF AMERICA<br>NA | 24         | \$1,558,815.61         | 75.08%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 8          | \$517,451.47           | 24.92%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>32</b>  | <b>\$2,076,267.08</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403SFJ0    | BANK OF AMERICA<br>NA | 9          | \$876,604.41           | 75.27%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 3          | \$288,000.00           | 24.73%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,164,604.41</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403SFL5    | BANK OF AMERICA<br>NA | 18         | \$3,396,823.39         | 93%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 1          | \$255,762.89           | 7%                     | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>19</b>  | <b>\$3,652,586.28</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403SFN1    | BANK OF AMERICA<br>NA | 16         | \$2,007,817.67         | 66.28%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 8          | \$1,021,690.00         | 33.72%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,029,507.67</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403SFQ4    | BANK OF AMERICA<br>NA | 35         | \$7,823,591.01         | 61.37%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 20         | \$4,925,415.97         | 38.63%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>55</b>  | <b>\$12,749,006.98</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403SH25    | BANK OF AMERICA<br>NA | 279        | \$41,161,944.36        | 81.63%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 49         | \$9,264,976.14         | 18.37%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>328</b> | <b>\$50,426,920.50</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403SH33    | BANK OF AMERICA<br>NA | 125        | \$20,344,036.80        | 80.64%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 27         | \$4,883,360.09         | 19.36%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>152</b> | <b>\$25,227,396.89</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403SHF6    | BANK OF AMERICA<br>NA | 18         | \$1,094,484.00         | 65.52%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 8          | \$575,905.92           | 34.48%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>26</b>  | <b>\$1,670,389.92</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403SHG4    | BANK OF AMERICA<br>NA | 14         | \$1,310,141.19         | 93.11%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable           | 1          | \$96,900.00            | 6.89%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,407,041.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SHL3    | BANK OF AMERICA<br>NA | 15        | \$827,806.19          | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9         | \$509,111.63          | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b> | <b>\$1,336,917.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SHN9    | BANK OF AMERICA<br>NA | 7         | \$882,692.58          | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$139,000.00          | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,021,692.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SHQ2    | BANK OF AMERICA<br>NA | 15        | \$946,655.74          | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$887,759.55          | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b> | <b>\$1,834,415.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SHR0    | BANK OF AMERICA<br>NA | 14        | \$902,853.55          | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5         | \$278,712.76          | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$1,181,566.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SHS8    | BANK OF AMERICA<br>NA | 16        | \$2,071,303.47        | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2         | \$269,850.00          | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b> | <b>\$2,341,153.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SHT6    | BANK OF AMERICA<br>NA | 9         | \$1,350,292.50        | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$345,427.52          | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,695,720.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJ23    | AMSOUTH BANK          | 19        | \$2,246,478.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$2,246,478.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJ31    | MIDFIRST BANK SSB     | 18        | \$1,296,305.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b> | <b>\$1,296,305.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJ49    | MIDFIRST BANK SSB     | 28        | \$1,676,883.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$1,676,883.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJ64    | MIDFIRST BANK SSB     | 12        | \$748,245.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$748,245.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJ80    | MIDFIRST BANK SSB     | 23        | \$1,444,607.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b> | <b>\$1,444,607.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SJ98    |  | MIDFIRST BANK SSB  | 12        | \$1,140,550.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,140,550.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJN7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6         | \$1,001,421.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,001,421.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJP2    |  | PATHFINDER BANK  | 9         | \$820,013.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$820,013.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJQ0    |  | PATHFINDER BANK  | 10        | \$907,560.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$907,560.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJR8    |  | AMSOUTH BANK   | 29        | \$3,503,628.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,503,628.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJS6    |  | AMSOUTH BANK   | 38        | \$4,362,589.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,362,589.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJT4    |  | AMSOUTH BANK   | 11        | \$1,254,207.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,254,207.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJU1    |  | AMSOUTH BANK   | 14        | \$1,362,299.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,362,299.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJV9    |  | AMSOUTH BANK   | 22        | \$3,123,922.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,123,922.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJW7    |  | AMSOUTH BANK   | 45        | \$5,261,162.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$5,261,162.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJX5    |  | AMSOUTH BANK   | 27        | \$1,754,416.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,754,416.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJY3    |  | AMSOUTH BANK   | 41        | \$6,596,608.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$6,596,608.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJZ0    |  | AMSOUTH BANK   | 10        | \$1,171,941.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,171,941.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SKA3    |  | MIDFIRST BANK SSB  | 14        | \$2,055,287.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,055,287.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SKB1    |  | MIDFIRST BANK SSB  | 66        | \$4,022,106.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$4,022,106.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SKD7    | MIDFIRST BANK SSB                        | 29         | \$4,152,423.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,152,423.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SKF2    | MIDFIRST BANK SSB                        | 8          | \$1,085,594.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,085,594.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SKK1    | MIDFIRST BANK SSB                        | 57         | \$2,979,564.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$2,979,564.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SKL9    | MIDFIRST BANK SSB                        | 33         | \$2,641,201.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,641,201.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SKM7    | MIDFIRST BANK SSB                        | 9          | \$1,069,684.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,069,684.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SKN5    | MIDFIRST BANK SSB                        | 81         | \$4,164,541.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$4,164,541.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SKP0    | MIDFIRST BANK SSB                        | 42         | \$3,531,184.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$3,531,184.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SKQ8    | MIDFIRST BANK SSB                        | 16         | \$1,931,914.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,931,914.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SKR6    | MIDFIRST BANK SSB                        | 31         | \$1,597,361.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$1,597,361.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SKS4    | MIDFIRST BANK SSB                        | 15         | \$1,292,915.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,292,915.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SKU9    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 21         | \$3,830,103.78         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 12         | \$2,585,710.29         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$6,415,814.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SKV7    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 63         | \$10,796,304.60        | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 38         | \$6,820,221.66         | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$17,616,526.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SKW5    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 35         | \$4,410,074.36         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 14        | \$1,538,496.83        | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$5,948,571.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SKX3    |  | UNION FEDERAL BANK OF INDIANAPOLIS                     | 9         | \$1,125,136.76        | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$612,095.59          | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,737,232.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SL38    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.              | 2         | \$382,662.81          | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11        | \$2,631,631.12        | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,014,293.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SL46    |  | Unavailable  | 16        | \$3,016,600.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,016,600.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SL53    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.              | 1         | \$150,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 19        | \$3,891,400.80        | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,041,400.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SL61    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.              | 4         | \$485,000.00          | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20        | \$4,517,767.00        | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,002,767.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SL87    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.              | 1         | \$316,000.00          | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16        | \$3,685,348.95        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,001,348.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SL95    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.              | 8         | \$1,368,230.51        | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 23        | \$5,635,919.35        | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,004,149.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SLA2    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 229       | \$39,211,740.63       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>229</b> | <b>\$39,211,740.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SLB0    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 291        | \$48,801,771.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>291</b> | <b>\$48,801,771.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SLC8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 2          | \$297,800.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 24         | \$5,737,200.00         | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,035,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SLD6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 28         | \$5,737,755.00         | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20         | \$4,615,286.67         | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,353,041.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SLE4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 13         | \$2,889,200.00         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 70         | \$15,948,622.43        | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$18,837,822.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SLF1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 91         | \$18,245,741.31        | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 66         | \$15,045,597.27        | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$33,291,338.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SLH7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 25         | \$4,289,800.69         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 24         | \$5,370,721.11         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$9,660,521.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SLK0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.                          | 2          | \$293,000.00           | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$709,560.00           | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,002,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| 31403SLL8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$320,000.00           | 15.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 8         | \$1,785,562.18         | 84.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,105,562.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SLM6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$372,000.00           | 14.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 11        | \$2,217,630.00         | 85.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,589,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SLN4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$661,500.00           | 7.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 37        | \$8,250,450.00         | 92.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$8,911,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SLP9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21        | \$4,508,947.61         | 30.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 46        | \$10,272,190.71        | 69.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$14,781,138.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SLQ7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$676,917.56           | 10.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 27        | \$5,688,008.09         | 89.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,364,925.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SLR5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$922,457.65           | 14.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 26        | \$5,557,854.84         | 85.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,480,312.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SLS3    | Unavailable                               | 30        | \$7,031,220.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,031,220.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SMA1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10        | \$2,290,109.45         | 28.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 23        | \$5,722,839.67         | 71.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$8,012,949.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SMB9    | DOWNEY SAVINGS AND LOAN                   | 10        | \$1,314,152.77         | 32.39%      | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION, F.A.                         |           |                        |             |          |               |    |          |               |
|              | Unavailable                               | 11        | \$2,743,750.00         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,057,902.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SMC7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10        | \$2,239,526.37         | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,815,262.37         | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,054,788.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SME3    | AMSOUTH BANK                              | 8         | \$1,142,367.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,142,367.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SMF0    | WASHINGTON MUTUAL BANK, FA                | 5         | \$339,847.92           | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14        | \$906,839.91           | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,246,687.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SMG8    | WASHINGTON MUTUAL BANK, FA                | 11        | \$1,079,019.56         | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17        | \$1,697,140.34         | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,776,159.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SMH6    | WASHINGTON MUTUAL BANK, FA                | 13        | \$2,581,608.06         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 44        | \$8,060,374.84         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$10,641,982.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SMJ2    | WASHINGTON MUTUAL BANK, FA                | 6         | \$495,833.47           | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13        | \$1,127,863.96         | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,623,697.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SMK9    | WASHINGTON MUTUAL BANK, FA                | 1         | \$216,566.88           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 16        | \$2,988,037.37         | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,204,604.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SML7    | WASHINGTON MUTUAL BANK, FA                | 3         | \$214,899.23           | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 17        | \$1,330,074.89         | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,544,974.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SN28    | WASHINGTON MUTUAL BANK, FA                | 6         | \$574,331.05           | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13        | \$1,270,994.28         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,845,325.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SN36    | WASHINGTON<br>MUTUAL BANK, FA                                  |  | 13         | \$1,907,753.83         | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 31         | \$5,362,338.84         | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$7,270,092.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SN44    | WASHINGTON<br>MUTUAL BANK, FA                                  |  | 7          | \$459,151.68           | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 21         | \$1,477,605.56         | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,936,757.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SN69    | WASHINGTON<br>MUTUAL BANK, FA                                  |  | 4          | \$280,573.89           | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 10         | \$832,574.31           | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,113,148.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SNZ5    | WASHINGTON<br>MUTUAL BANK, FA                                  |  | 10         | \$579,307.63           | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 15         | \$853,426.48           | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,432,734.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SQ25    | Unavailable  |  | 13         | \$2,308,638.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,308,638.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SQ33    | Unavailable  |  | 7          | \$1,234,414.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,234,414.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SQ41    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 54         | \$5,333,937.91         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 91         | \$12,460,219.23        | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$17,794,157.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SQ58    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 3          | \$472,812.48           | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 10         | \$1,313,831.05         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,786,643.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SQ66    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |  | 47         | \$5,977,183.85         | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 228        | \$35,258,047.63        | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>275</b>   | <b>\$41,235,231.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31403SQ74    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 92           | \$10,168,691.87         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 994          | \$140,406,368.00        | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,086</b> | <b>\$150,575,059.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31403SQ90    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11           | \$1,100,055.29          | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 58           | \$7,095,280.66          | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>    | <b>\$8,195,335.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31403SQQ2    |  | THIRD FEDERAL SAVINGS AND LOAN                        | 130          | \$15,005,274.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b>   | <b>\$15,005,274.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31403SQR0    |  | THIRD FEDERAL SAVINGS AND LOAN                        | 82           | \$10,008,325.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>    | <b>\$10,008,325.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31403SQS8    |  | THIRD FEDERAL SAVINGS AND LOAN                        | 130          | \$10,000,486.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b>   | <b>\$10,000,486.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31403SQT6    |  | THIRD FEDERAL SAVINGS AND LOAN                        | 182          | \$19,879,769.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>182</b>   | <b>\$19,879,769.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31403SQU3    |  | THIRD FEDERAL SAVINGS AND LOAN                        | 128          | \$15,018,456.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b>   | <b>\$15,018,456.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31403SQV1    |  | THIRD FEDERAL SAVINGS AND LOAN                        | 210          | \$19,919,047.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>210</b>   | <b>\$19,919,047.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31403SQW9    |  | THIRD FEDERAL SAVINGS AND LOAN                        | 177          | \$19,958,501.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>177</b>   | <b>\$19,958,501.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31403SRA6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                | 1            | \$51,950.92             | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESOURCES, LLC   |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 15         | \$1,437,017.08         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,488,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SRB4    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 7          | \$541,623.32           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 353        | \$39,977,269.66        | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>360</b> | <b>\$40,518,892.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SRD0    | Unavailable  | 28         | \$2,361,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,361,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SRE8    | CHEVY CHASE BANK<br>FSB  | 1          | \$247,042.76           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$1,851,911.75         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,098,954.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SRF5    | Unavailable  | 5          | \$1,017,187.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,017,187.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SRG3    | CHEVY CHASE BANK<br>FSB  | 3          | \$542,128.02           | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$951,555.46           | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,493,683.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SRH1    | CHEVY CHASE BANK<br>FSB  | 5          | \$739,254.81           | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12         | \$2,464,202.29         | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,203,457.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SRK4    | CHEVY CHASE BANK<br>FSB  | 27         | \$3,983,557.21         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3          | \$540,311.19           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,523,868.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SRL2    | CHEVY CHASE BANK<br>FSB  | 24         | \$2,874,828.44         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$1,492,127.26         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,366,955.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SS72    | FREEDOM<br>MORTGAGE CORP.                                      | 10         | \$999,920.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$999,920.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SS80    |  | RBC MORTGAGE COMPANY                | 37         | \$6,017,400.00         | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$3,480,875.00         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$9,498,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SV29    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 19         | \$1,302,415.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,302,415.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SV37    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 9          | \$1,808,165.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,808,165.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SV78    |  | BANKNORTH, NA                       | 185        | \$23,348,584.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>185</b> | <b>\$23,348,584.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SV86    |  | BANKNORTH, NA                       | 49         | \$5,887,633.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$5,887,633.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SVA1    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 2          | \$599,008.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b>   | <b>\$599,008.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SVD5    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 46         | \$6,203,992.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$6,203,992.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SVE3    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 77         | \$12,260,495.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$12,260,495.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SVF0    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 80         | \$10,642,765.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$10,642,765.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SVK9    |  | WACHOVIA BANK, NATIONAL ASSOCIATION | 8          | \$765,730.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$765,730.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SVM5    |  |                                     | 20         | \$1,503,825.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,503,825.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SVN3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 10         | \$787,330.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$787,330.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SVP8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 175        | \$28,932,259.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$28,932,259.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SVQ6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 43         | \$5,843,711.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,843,711.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SVR4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 60         | \$7,463,393.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$7,463,393.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SVS2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 56         | \$8,007,778.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$8,007,778.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SVT0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 35         | \$2,263,857.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,263,857.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SVU7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 94         | \$10,831,881.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$10,831,881.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SVV5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 106        | \$6,816,379.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$6,816,379.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SVW3    |  | WACHOVIA BANK,<br>NATIONAL                | 78         | \$8,086,766.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |  | <b>78</b>  | <b>\$8,086,766.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SVX1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION                      | 63         | \$4,070,614.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$4,070,614.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SVY9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION                      | 64         | \$5,538,351.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$5,538,351.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SVZ6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION                      | 23         | \$1,893,226.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,893,226.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SW28    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$63,857.33            | 4.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 10         | \$1,315,560.20         | 95.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,379,417.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SW36    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$179,451.64           | 4.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 23         | \$4,243,246.13         | 95.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,422,697.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SW51    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$194,950.00           | 1.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 92         | \$13,340,702.02        | 98.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$13,535,652.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SW77    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$1,056,401.54         | 5.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 103        | \$19,105,420.31        | 94.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$20,161,821.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SW85    |  | Unavailable  | 14         | \$3,041,058.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,041,058.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SW93    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6          | \$998,790.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$998,790.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SWA0    |  | BANKNORTH, NA  | 21         | \$3,084,840.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,084,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SWB8    |  | BANKNORTH, NA  | 31         | \$4,214,088.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,214,088.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SWY8    |  | COLONIAL SAVINGS<br>FA                                     | 52         | \$5,271,044.94         | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 49         | \$5,480,706.33         | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$10,751,751.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SWZ5    |  | COLONIAL SAVINGS<br>FA                                     | 37         | \$3,128,007.52         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 14         | \$1,109,247.29         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$4,237,254.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SX27    |  | Unavailable  | 5          | \$1,026,714.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,026,714.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SX35    |  | Unavailable  | 14         | \$2,498,919.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,498,919.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SXA9    |  | NEXSTAR FINANCIAL<br>CORPORATION                           | 7          | \$1,018,989.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,018,989.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SXC5    |  | NEXSTAR FINANCIAL<br>CORPORATION                           | 14         | \$1,535,998.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,535,998.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SXD3    |  | NEXSTAR FINANCIAL<br>CORPORATION                           | 17         | \$2,012,242.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,012,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SXE1    |  | Unavailable  | 20         | \$2,856,535.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,856,535.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SXF8    |  | Unavailable  | 59         | \$9,204,202.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$9,204,202.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403SXG6    | BANK OF AMERICA<br>NA               | 1          | \$107,107.70           | 0.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 84         | \$13,076,784.92        | 99.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>85</b>  | <b>\$13,183,892.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SXQ4    | Unavailable                         | 13         | \$1,896,143.38         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,896,143.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SXR2    | Unavailable                         | 12         | \$1,501,859.82         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,501,859.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SYD2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 37         | \$3,655,401.79         | 78.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 10         | \$973,654.85           | 21.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$4,629,056.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SYE0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 39         | \$5,025,162.61         | 78.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 11         | \$1,408,826.30         | 21.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>50</b>  | <b>\$6,433,988.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SYF7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 65         | \$14,082,812.28        | 74.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 21         | \$4,920,901.89         | 25.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>86</b>  | <b>\$19,003,714.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SYG5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$874,330.02           | 84.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 1          | \$156,950.93           | 15.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,031,280.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SYH3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 118        | \$7,268,622.34         | 65.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 62         | \$3,825,076.31         | 34.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>180</b> | <b>\$11,093,698.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SYJ9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 64         | \$6,183,387.63         | 67.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 31         | \$2,956,169.36         | 32.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>95</b>  | <b>\$9,139,556.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SYK6    | WACHOVIA<br>MORTGAGE<br>CORPORATION              | 79         | \$10,106,548.45        | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 30         | \$3,951,720.66         | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$14,058,269.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SYL4    | WACHOVIA<br>MORTGAGE<br>CORPORATION              | 80         | \$17,832,027.01        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 40         | \$7,999,418.52         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$25,831,445.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SYM2    | WACHOVIA<br>MORTGAGE<br>CORPORATION              | 4          | \$799,615.19           | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 2          | \$336,822.14           | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,136,437.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SYN0    | WACHOVIA<br>MORTGAGE<br>CORPORATION              | 19         | \$1,165,754.79         | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 16         | \$888,172.21           | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,053,927.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SYP5    | WACHOVIA<br>MORTGAGE<br>CORPORATION              | 13         | \$1,787,289.06         | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 9          | \$1,197,286.99         | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,984,576.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SZX7    | Unavailable                                      | 13         | \$1,797,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,797,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403T5U4    | RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 29         | \$4,109,043.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,109,043.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403T5V2    | EMC MORTGAGE<br>CORPORATION                      | 50         | \$8,034,123.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$8,034,123.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403T5W0    | EMC MORTGAGE<br>CORPORATION                      | 61         | \$7,785,890.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,785,890.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403T5X8    | EMC MORTGAGE CORPORATION | 58         | \$6,894,874.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>58</b>  | <b>\$6,894,874.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403T5Z3    | EMC MORTGAGE CORPORATION | 284        | \$59,158,875.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>284</b> | <b>\$59,158,875.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403T6B5    | EMC MORTGAGE CORPORATION | 357        | \$61,431,407.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>357</b> | <b>\$61,431,407.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403T6C3    | EMC MORTGAGE CORPORATION | 533        | \$85,708,718.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>533</b> | <b>\$85,708,718.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403T6D1    | EMC MORTGAGE CORPORATION | 76         | \$11,733,170.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>76</b>  | <b>\$11,733,170.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403T6E9    | EMC MORTGAGE CORPORATION | 161        | \$20,715,917.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>161</b> | <b>\$20,715,917.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403T6F6    | EMC MORTGAGE CORPORATION | 72         | \$8,868,898.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>72</b>  | <b>\$8,868,898.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403T6G4    | EMC MORTGAGE CORPORATION | 18         | \$3,149,190.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$3,149,190.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403T6H2    | EMC MORTGAGE CORPORATION | 25         | \$3,356,045.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$3,356,045.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403T6J8    | EMC MORTGAGE CORPORATION | 27         | \$3,194,156.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$3,194,156.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403T6L3    | EMC MORTGAGE CORPORATION | 12         | \$2,227,083.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,227,083.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403T6M1    | EMC MORTGAGE CORPORATION | 36         | \$4,792,558.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>36</b> | <b>\$4,792,558.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403T6N9    |  | EMC MORTGAGE CORPORATION | 56        | \$7,988,101.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>56</b> | <b>\$7,988,101.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403T6P4    |  | EMC MORTGAGE CORPORATION | 20        | \$2,423,105.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,423,105.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TAA2    |  | CHARTER ONE BANK, N.A.   | 17        | \$1,876,954.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,876,954.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TAB0    |  | CHARTER ONE BANK, N.A.   | 13        | \$947,189.53          | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$590,864.55          | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$1,538,054.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TAC8    |  | CHARTER ONE BANK, N.A.   | 8         | \$498,339.96          | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$189,341.05          | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$687,681.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TAD6    |  | CHARTER ONE BANK, N.A.   | 6         | \$505,310.35          | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$452,217.45          | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$957,527.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TAE4    |  | CHARTER ONE BANK, N.A.   | 9         | \$744,333.20          | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$742,181.17          | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,486,514.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TAF1    |  | CHARTER ONE BANK, N.A.   | 5         | \$452,039.54          | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10        | \$877,111.94          | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,329,151.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TAG9    |  | CHARTER ONE BANK, N.A.   | 3         | \$326,539.23          | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$421,299.31          | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$747,838.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TDM3    |  | BANK ONE, N.A.           | 10        | \$1,362,920.33        | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$349,327.23          | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,712,247.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TE75    |  | CITIZENS MORTGAGE CORPORATION   | 25         | \$4,660,225.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$4,660,225.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TE83    |  | CITIZENS MORTGAGE CORPORATION   | 17         | \$3,903,840.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$3,903,840.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TFB5    |  | CITIZENS MORTGAGE CORPORATION   | 26         | \$3,657,279.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,657,279.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TFC3    |  | CITIZENS MORTGAGE CORPORATION   | 28         | \$3,475,124.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$3,475,124.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TFD1    |  | CITIZENS MORTGAGE CORPORATION   | 155        | \$15,126,857.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>155</b> | <b>\$15,126,857.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TFE9    |  | CITIZENS MORTGAGE CORPORATION   | 108        | \$9,899,414.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>108</b> | <b>\$9,899,414.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TMR2    |  | SUNTRUST MORTGAGE INC.          | 2          | \$549,117.75           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24         | \$4,862,315.44         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$5,411,433.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TMS0    |  | SUNTRUST MORTGAGE INC.          | 4          | \$766,701.89           | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14         | \$2,589,343.44         | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,356,045.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TNJ9    |  | SOUTHTRUST MORTGAGE CORPORATION | 24         | \$3,547,328.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$3,547,328.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TNP5    |  | WASHINGTON MUTUAL BANK, FA      | 20         | \$5,062,161.08         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26         | \$6,474,413.14         | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$11,536,574.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TNQ3    |  |                                 | 114        | \$28,846,814.19        | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 167        | \$42,980,142.35        | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>281</b> | <b>\$71,826,956.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403TNS9    |  | WASHINGTON<br>MUTUAL BANK, FA   | 165        | \$22,317,575.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$22,317,575.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403TNV2    |  | WASHINGTON<br>MUTUAL BANK, FA   | 42         | \$10,917,549.35        | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 22         | \$5,794,353.85         | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$16,711,903.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403TNW0    |  | WASHINGTON<br>MUTUAL BANK, FA   | 9          | \$2,076,826.59         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12         | \$3,142,335.57         | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,219,162.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403TQ23    |  | WELLS FARGO HOME<br>MORTGAGE, INC.  | 1          | \$160,000.00           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 20         | \$1,870,396.00         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,030,396.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403TQ56    |  | Unavailable   | 7          | \$1,715,917.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,715,917.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403TQ64    |  | Unavailable   | 24         | \$5,074,165.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,074,165.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403TQA5    |  | CENDANT<br>MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 213        | \$34,967,459.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>213</b> | <b>\$34,967,459.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403TQB3    |  | CENDANT<br>MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 331        | \$55,374,548.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>331</b> | <b>\$55,374,548.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31403TQC1    |  | Unavailable   | 39         | \$6,169,995.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                 |  |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>39</b>  | <b>\$6,169,995.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TQD9    | Unavailable                     |  | 55         | \$7,017,915.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>55</b>  | <b>\$7,017,915.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TQE7    | Unavailable                     |  | 23         | \$2,870,447.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>23</b>  | <b>\$2,870,447.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TQF4    | Unavailable                     |  | 28         | \$3,192,308.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>28</b>  | <b>\$3,192,308.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TQG2    | Unavailable                     |  | 31         | \$3,072,356.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>31</b>  | <b>\$3,072,356.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TQH0    | Unavailable                     |  | 14         | \$2,086,791.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>14</b>  | <b>\$2,086,791.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TQJ6    | Unavailable                     |  | 25         | \$4,221,088.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>25</b>  | <b>\$4,221,088.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TQK3    | Unavailable                     |  | 325        | \$54,834,328.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>325</b> | <b>\$54,834,328.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TQL1    | Unavailable                     |  | 172        | \$26,161,869.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>172</b> | <b>\$26,161,869.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TQM9    | Unavailable                     |  | 790        | \$122,490,678.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>790</b> | <b>\$122,490,678.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TQN7    | Unavailable                     |  | 80         | \$10,989,107.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>80</b>  | <b>\$10,989,107.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TQP2    | Unavailable                     |  | 156        | \$22,759,895.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>156</b> | <b>\$22,759,895.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TQQ0    | Unavailable                     |  | 170        | \$23,909,407.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>170</b> | <b>\$23,909,407.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TQS6    | Unavailable                     |  | 31         | \$3,376,217.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>31</b>  | <b>\$3,376,217.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TQU1    | WELLS FARGO HOME MORTGAGE, INC. |  | 7          | \$977,211.65            | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 74         | \$11,894,841.00         | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>81</b>  | <b>\$12,872,052.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403TQV9    | WELLS FARGO HOME MORTGAGE, INC. | 3          | \$329,676.66           | 4.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 43         | \$6,404,076.92         | 95.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$6,733,753.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TQW7    | WELLS FARGO HOME MORTGAGE, INC. | 7          | \$1,141,190.00         | 4.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 157        | \$25,227,587.08        | 95.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>164</b> | <b>\$26,368,777.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TQX5    | WELLS FARGO HOME MORTGAGE, INC. | 3          | \$242,870.00           | 5.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 31         | \$4,402,118.88         | 94.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$4,644,988.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TQY3    | Unavailable                     | 33         | \$3,662,239.39         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$3,662,239.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TQZ0    | WELLS FARGO HOME MORTGAGE, INC. | 8          | \$625,335.44           | 9.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 62         | \$5,895,291.80         | 90.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>70</b>  | <b>\$6,520,627.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TRC0    | NEXSTAR FINANCIAL CORPORATION   | 55         | \$7,302,984.41         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$7,302,984.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TRE6    | NEXSTAR FINANCIAL CORPORATION   | 5          | \$1,076,676.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$1,076,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TRF3    | NEXSTAR FINANCIAL CORPORATION   | 7          | \$1,259,001.69         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,259,001.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TRG1    | NEXSTAR FINANCIAL CORPORATION   | 7          | \$1,109,453.42         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,109,453.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TS39    | SELF-HELP VENTURES FUND         | 4          | \$212,732.81           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$212,732.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TS54    | SELF-HELP VENTURES FUND         | 7          | \$376,442.45           | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$376,442.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TS62    |  | SELF-HELP VENTURES FUND   | 47         | \$2,819,299.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$2,819,299.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TS70    |  | SELF-HELP VENTURES FUND   | 40         | \$2,844,504.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$2,844,504.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TS88    |  | SELF-HELP VENTURES FUND   | 33         | \$2,287,407.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$2,287,407.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TS96    |  | SELF-HELP VENTURES FUND   | 17         | \$1,064,220.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,064,220.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TTA2    |  | SELF-HELP VENTURES FUND   | 38         | \$2,327,668.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$2,327,668.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TTB0    |  | SELF-HELP VENTURES FUND   | 9          | \$395,630.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$395,630.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TTC8    |  | SELF-HELP VENTURES FUND   | 10         | \$711,566.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$711,566.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TTJ3    |  | GMAC MORTGAGE CORPORATION | 109        | \$19,613,376.43        | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$15,415,542.00        | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$35,028,918.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TU28    |  | Unavailable               | 23         | \$4,726,192.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$4,726,192.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TU69    |  | Unavailable               | 8          | \$1,504,799.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,504,799.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TU77    |  | Unavailable               | 9          | \$1,819,777.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,819,777.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TU93    |  | Unavailable               | 14         | \$2,326,585.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,326,585.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TUY8    | Unavailable               | 39         | \$6,488,627.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$6,488,627.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TUZ5    | Unavailable               | 60         | \$11,008,787.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$11,008,787.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TVA9    | USAA FEDERAL SAVINGS BANK | 28         | \$3,795,039.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,795,039.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TVB7    | USAA FEDERAL SAVINGS BANK | 33         | \$3,682,828.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$3,682,828.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TVD3    | USAA FEDERAL SAVINGS BANK | 40         | \$6,831,612.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$6,831,612.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U6A4    | DLJ MORTGAGE CAPITAL INC. | 221        | \$33,891,707.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>221</b> | <b>\$33,891,707.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U6B2    | DLJ MORTGAGE CAPITAL INC. | 207        | \$32,878,943.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>207</b> | <b>\$32,878,943.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U6F3    | DLJ MORTGAGE CAPITAL INC. | 16         | \$1,368,386.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,368,386.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U6G1    | DLJ MORTGAGE CAPITAL INC. | 9          | \$750,684.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$750,684.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U6H9    | DLJ MORTGAGE CAPITAL INC. | 12         | \$1,118,624.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,118,624.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U6N6    | DLJ MORTGAGE CAPITAL INC. | 71         | \$15,448,897.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>71</b>  | <b>\$15,448,897.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UQ79    | BANKFINANCIAL FSB         | 17         | \$2,529,960.44         | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23         | \$4,802,219.35         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$7,332,179.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UQ87    | BANKFINANCIAL FSB                        | 10         | \$1,556,247.48          | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 10         | \$2,094,585.54          | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,650,833.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UYG0    | LEHMAN BROTHERS HOLDINGS, INC.           | 890        | \$169,660,601.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>890</b> | <b>\$169,660,601.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UYH8    | LEHMAN BROTHERS HOLDINGS, INC.           | 426        | \$86,913,851.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>426</b> | <b>\$86,913,851.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UYJ4    | LEHMAN BROTHERS HOLDINGS, INC.           | 739        | \$152,015,155.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>739</b> | <b>\$152,015,155.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UYK1    | LEHMAN BROTHERS HOLDINGS, INC.           | 496        | \$98,738,447.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>496</b> | <b>\$98,738,447.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WDN4    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 22         | \$4,834,820.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,834,820.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WDP9    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 96         | \$19,132,245.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b>  | <b>\$19,132,245.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WDQ7    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 55         | \$10,149,600.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$10,149,600.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LHC6    | CITIMORTGAGE, INC.                       | 76         | \$9,331,028.01          | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)          | 20         | \$4,345,033.46          | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA               | 80         | \$8,646,988.97          | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 23         | \$2,737,591.28          | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>199</b> | <b>\$25,060,641.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LHD4    | ABN AMRO MORTGAGE GROUP, INC.            | 3          | \$337,063.91            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |       |                  |        |   |        |    |   |        |
|--|-------|------------------|--------|---|--------|----|---|--------|
| ALLIANCE MORTGAGE COMPANY                    | 18    | \$2,720,429.62   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION           | 41    | \$6,409,937.25   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3     | \$550,271.61     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCMORTGAGE FINANCIAL CORPORATION           | 68    | \$11,645,033.44  | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA                           | 1     | \$141,840.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK ONE,N.A.                                | 4     | \$550,457.16     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 5     | \$830,847.06     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB                            | 7     | \$852,307.09     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE MORTGAGE CORPORATION                  | 3     | \$520,470.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK                                 | 65    | \$10,159,451.00  | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION         | 9     | \$492,233.07     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                | 162   | \$27,440,291.59  | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL FEDERAL BANK                      | 5     | \$426,662.99     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                 | 297   | \$61,625,603.15  | 4.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 4     | \$906,923.19     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION               | 2     | \$278,206.30     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK                   | 29    | \$3,983,851.12   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA        | 47    | \$7,804,753.96   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION          | 1,696 | \$312,711,742.14 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.               | 78    | \$9,076,632.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                  |       |   |        |    |        |
|--|-----|------------------|-------|---|--------|----|--------|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES     | 93  | \$16,241,014.22  | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK<br>F.S.B.                                    | 173 | \$27,121,005.27  | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                   | 10  | \$1,198,750.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT<br>UNION                                    | 1   | \$91,000.00      | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                     | 1   | \$127,073.37     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                    | 22  | \$4,761,209.48   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 252 | \$38,586,111.18  | 2.88% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK  | 125 | \$21,229,283.53  | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK<br>CORPORATION                            | 17  | \$1,705,699.75   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| INDYMAC BANK, FSB  | 4   | \$490,500.00     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| IVANHOE FINANCIAL<br>INC.                                  | 223 | \$33,498,741.62  | 2.5%  | 0 | \$0.00 | NA | \$0.00 |
| KB HOME<br>MORTGAGE<br>COMPANY                             | 5   | \$852,662.00     | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| M&T MORTGAGE<br>CORPORATION                                | 70  | \$8,122,370.76   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 33  | \$5,022,731.70   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MASSACHUSETTS<br>STATE EMPLOYEES<br>CREDIT UNION           | 4   | \$1,131,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24  | \$4,032,658.11   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGEAMERICA<br>INC.                                    | 73  | \$8,882,410.90   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 165 | \$22,832,571.25  | 1.7%  | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 978 | \$126,806,270.00 | 9.45% | 0 | \$0.00 | NA | \$0.00 |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| NATIONAL COOPERATIVE BANK, N.A.             | 21  | \$2,350,007.66  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.          | 45  | \$5,297,828.47  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                | 2   | \$398,450.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION             | 48  | \$6,991,195.19  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION              | 230 | \$39,589,805.89 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                                | 13  | \$998,266.21    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                       | 64  | \$10,607,350.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C.                      | 222 | \$39,666,582.87 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                            | 6   | \$620,783.04    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                        | 53  | \$7,569,242.08  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                                | 118 | \$21,846,725.57 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17  | \$3,718,674.73  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION             | 20  | \$2,596,536.88  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                | 89  | \$10,969,033.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                | 71  | \$13,139,933.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                      | 9   | \$1,231,404.09  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY                  | 120 | \$16,510,090.74 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                     | 76  | \$8,771,862.59  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WACHOVIA MORTGAGE CORPORATION               | 3   | \$437,517.60    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK                      | 2   | \$209,615.58    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA                  | 84  | \$12,820,238.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                           |             |          |               |    |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHTENAW MORTGAGE COMPANY                    | 2            | \$285,400.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1,964        | \$352,848,376.06          | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8,099</b> | <b>\$1,341,673,742.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LHY8    | ABN AMRO MORTGAGE GROUP, INC.                 | 11           | \$1,698,864.45            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 2            | \$231,170.65              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 44           | \$5,194,364.89            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                                 | 22           | \$2,422,932.88            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 1            | \$100,725.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 127          | \$15,358,097.04           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                            | 195          | \$22,798,520.68           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 350          | \$42,738,865.58           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3            | \$579,500.00              | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EXCHANGE FINANCIAL CORPORATION                | 1            | \$98,000.00               | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 131          | \$15,850,218.63           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4            | \$629,800.00              | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                     | 55           | \$9,463,619.89            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                          | 6            | \$753,193.74              | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 | 12           | \$1,697,513.86            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                                | 2            | \$113,050.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                        | 14           | \$1,360,258.19            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2            | \$229,800.00              | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOLYOKE CREDIT UNION                     |    |                |       |   |        |    |   |        |
|  | HOME STAR MORTGAGE SERVICES, LLC         | 4  | \$497,848.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION            | 3  | \$328,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                          | 4  | \$450,035.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)          | 37 | \$6,172,875.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                        | 1  | \$121,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION               | 31 | \$3,901,147.18 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                   | 10 | \$1,378,372.62 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                 | 22 | \$2,462,423.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION       | 1  | \$47,920.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                        | 11 | \$1,003,403.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                     | 6  | \$518,719.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 7  | \$841,309.42   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY           | 69 | \$6,964,482.09 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION            | 2  | \$224,755.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.       | 1  | \$76,037.51    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION        | 25 | \$2,871,149.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                   | 1  | \$59,870.12    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                         | 1  | \$49,894.96    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                     | 16 | \$2,824,820.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC.                                | 1  | \$94,368.17    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                             | 23 | \$2,568,774.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 4  | \$649,775.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$207,586.03   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE |              |                         |             |          |               |    |          |               |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 20           | \$2,974,836.70          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                        | 10           | \$897,975.65            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                | 2            | \$241,463.82            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                    | 8            | \$784,827.97            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 25           | \$2,211,985.16          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 19           | \$1,993,198.46          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 6            | \$540,780.48            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 15           | \$1,941,580.22          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                      | 28           | \$3,014,430.68          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION              | 7            | \$742,251.57            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                   | 8            | \$1,011,425.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 41           | \$5,352,740.21          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                      | 25           | \$2,717,909.34          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 298          | \$40,766,958.66         | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.             | 20           | \$1,549,836.00          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1,853        | \$243,544,744.09        | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,649</b> | <b>\$465,921,310.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LJ75    | BANK ONE,N.A.                               | 1            | \$247,779.88            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                | 1            | \$111,865.45            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                         | 1            | \$105,178.98            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 27           | \$3,542,713.27          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME LOAN CORPORATION      | 4          | \$472,168.80           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                   | 1          | \$73,623.52            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 3          | \$354,628.85           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION               | 1          | \$183,569.11           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1          | \$264,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 35         | \$4,638,045.86         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                   | 2          | \$211,750.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                         | 4          | \$462,204.29           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                     | 9          | \$2,203,635.73         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION          | 3          | \$293,522.23           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 4          | \$565,762.12           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                | 2          | \$221,881.29           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA               | 13         | \$1,641,178.45         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.          | 15         | \$1,395,856.55         | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 145        | \$21,408,629.65        | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>272</b> | <b>\$38,397,994.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LJK6    | ALLIANCE MORTGAGE COMPANY                | 19         | \$1,881,082.19         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION       | 7          | \$660,496.95           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION       | 1          | \$131,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                            | 6          | \$573,795.72           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 5          | \$546,709.65           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                             | 3          | \$491,737.98           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$198,001.35           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| CHASE MANHATTAN MORTGAGE CORPORATION          |    |                |       |   |        |    |   |        |  |
| CHEVY CHASE BANK FSB                          | 7  | \$624,487.89   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS MORTGAGE CORPORATION                 | 42 | \$4,521,831.53 | 5.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COUNTRYWIDE HOME LOANS, INC.                  | 2  | \$154,138.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3  | \$235,166.32   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                | 3  | \$227,050.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8  | \$924,200.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY BANK F.S.B.                          | 10 | \$593,134.30   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY RESIDENTIAL LENDING, INC.            | 2  | \$171,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARWOOD STREET FUNDING I, LLC                 | 3  | \$171,552.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STAR MORTGAGE SERVICES, LLC              | 6  | \$737,556.72   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEBANC MORTGAGE CORPORATION                 | 7  | \$644,925.50   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT BANK CORPORATION                  | 7  | \$284,769.71   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN MORTGAGE CORPORATION                    | 3  | \$383,078.79   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IVANHOE FINANCIAL INC.                        | 13 | \$990,350.00   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KB HOME MORTGAGE COMPANY                      | 4  | \$447,100.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEHMAN BROTHERS HOLDINGS, INC.                | 8  | \$607,677.43   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| M&T MORTGAGE CORPORATION                      | 25 | \$2,449,614.33 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARKET STREET MORTGAGE CORPORATION            | 14 | \$1,407,037.42 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS                               | 7  | \$868,789.06   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORP.DBA WEICHERT<br>FINANCIAL SERVICES           |    |                |       |   |        |    |   |        |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY              | 10 | \$1,255,390.88 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.             | 12 | \$708,609.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.             | 4  | \$293,346.98   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                | 10 | \$1,290,752.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION           | 1  | \$35,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION             | 2  | \$243,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION              | 19 | \$1,753,778.70 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK                          | 1  | \$94,300.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE,<br>L.L.C.                         | 14 | \$1,511,278.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                  | 4  | \$192,616.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE<br>COMPANY                           | 10 | \$1,053,815.98 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                      | 8  | \$683,160.29   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC            | 4  | \$609,250.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A<br>IVY MORTGAGE | 18 | \$2,665,024.17 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION             | 5  | \$501,217.57   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                | 8  | \$459,719.49   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE<br>CORPORATION                       | 7  | \$588,434.63   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                   | 7  | \$921,919.09   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP<br>MORTGAGE                             | 16 | \$1,175,256.94 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY                                   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | U.S. BANK N.A.                            | 1          | \$39,859.50            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                    | 2          | \$153,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                 | 1          | \$164,744.06           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 29         | \$2,973,656.23         | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.           | 4          | \$440,348.95           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 348        | \$35,957,548.96        | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>762</b> | <b>\$76,693,812.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LJL4    | ABN AMRO MORTGAGE GROUP, INC.             | 15         | \$2,061,559.11         | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 25         | \$2,898,639.81         | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                             | 6          | \$799,715.37           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 81         | \$11,292,665.93        | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 143        | \$22,908,570.11        | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 23         | \$2,924,987.38         | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 255        | \$34,018,100.29        | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$235,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 79         | \$11,822,659.68        | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 233        | \$36,041,148.30        | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 3          | \$537,660.18           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC             | 2          | \$436,005.98           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                    | 39         | \$4,305,020.20         | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 4          | \$504,427.44           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 28         | \$5,050,322.67         | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                | 7          | \$1,070,322.18         | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                  | 5          | \$668,865.69           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | MIDFIRST BANK SSB  | 6  | \$513,908.86    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES     | 7  | \$1,063,489.02  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                 | 6  | \$1,015,037.56  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 97 | \$10,849,262.57 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                               | 5  | \$685,689.41    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK  | 11 | \$1,312,151.55  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION                        | 10 | \$1,230,271.29  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                           | 2  | \$398,640.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4  | \$654,868.84    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE,<br>L.L.C.                                      | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE<br>COMPANY  | 4  | \$666,111.81    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 1  | \$265,363.62    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 2  | \$244,526.34    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK,<br>FSB  | 3  | \$316,467.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE<br>CORPORATION                                    | 7  | \$902,200.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                                | 5  | \$634,946.22    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK<br>NATIONAL BANK                                     | 3  | \$349,273.58    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                       | 13 | \$2,364,972.75  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS<br>BANK NA                                      | 9  | \$1,033,881.22  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USAA FEDERAL<br>SAVINGS BANK                                   | 3  | \$372,228.07    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA<br>MORTGAGE   | 77 | \$9,988,333.56  | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |              |                         |             |          |               |    |          |               |
|              | WASHINGTON<br>MUTUAL BANK                              | 22           | \$3,130,886.28          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                          | 296          | \$42,366,174.64         | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME<br>MORTGAGE, INC.                     | 14           | \$1,094,877.83          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,655        | \$250,750,566.03        | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,212</b> | <b>\$470,014,798.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LJM2    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 1            | \$160,050.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA<br>NA                                  | 11           | \$923,880.31            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.  | 8            | \$612,939.17            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 17           | \$1,713,382.42          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                     | 8            | \$770,825.25            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                        | 87           | \$9,388,197.75          | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 12           | \$917,088.33            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 3            | \$255,303.15            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION                           | 32           | \$2,818,684.43          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                                | 1            | \$35,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET<br>FUNDING I, LLC                       | 1            | \$207,588.44            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 4            | \$696,129.73            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 2            | \$144,350.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                     | 4            | \$681,869.60            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE<br>CORPORATION                          | 11           | \$888,402.62            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE<br>CORPORATION                            | 6            | \$557,065.47            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1            | \$37,525.60             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARKET STREET MORTGAGE CORPORATION          |              |                         |             |          |               |    |          |               |
|              | MIDFIRST BANK SSB                           | 16           | \$1,570,257.64          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 23           | \$1,767,449.30          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR FINANCIAL CORPORATION               | 2            | \$190,609.44            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION           | 2            | \$285,261.66            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION              | 5            | \$535,904.41            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                        | 3            | \$293,290.12            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                | 6            | \$336,354.12            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2            | \$346,776.30            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                        | 11           | \$1,266,557.47          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 7            | \$909,963.35            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 5            | \$385,402.15            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 15           | \$1,353,118.39          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                      | 23           | \$1,883,726.18          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 94           | \$11,008,984.77         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.             | 8            | \$498,198.71            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 679          | \$73,260,401.08         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,110</b> | <b>\$116,700,537.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LJN0    | ABN AMRO MORTGAGE GROUP, INC.               | 1            | \$217,823.33            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                   | 5            | \$1,197,849.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE                      | 15           | \$2,745,930.61          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |     |                 |       |   |        |    |   |        |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 24  | \$4,526,549.43  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA<br>NA                                  | 4   | \$439,247.74    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK ONE,N.A.  | 6   | \$618,091.86    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 4   | \$394,231.74    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE MORTGAGE<br>CORPORATION                         | 9   | \$1,314,420.27  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK   | 6   | \$1,224,025.09  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 1   | \$187,190.41    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK<br>FSB                                | 1   | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                       | 31  | \$4,961,696.79  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 136 | \$20,154,158.70 | 4.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 3   | \$272,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 238 | \$43,864,171.91 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 9   | \$1,608,600.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.                                | 19  | \$3,632,097.17  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2   | \$522,346.78    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 1   | \$100,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                | 2   | \$266,036.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 13  | \$1,945,044.89  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 12  | \$2,149,205.63  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                      | 5   | \$904,650.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                          | 1   | \$151,624.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |     |                  |        |   |        |    |   |        |
|--|-----|------------------|--------|---|--------|----|---|--------|
| IVANHOE FINANCIAL INC.                               | 13  | \$1,857,550.20   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC.                       | 2   | \$402,838.38     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 3   | \$366,900.46     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 2   | \$217,934.15     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29  | \$6,009,892.53   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                                 | 5   | \$761,700.00     | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 35  | \$5,950,096.77   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 958 | \$134,211,746.08 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 12  | \$2,268,503.69   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 1   | \$322,700.00     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                      | 4   | \$638,462.55     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                       | 54  | \$10,013,769.88  | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                | 3   | \$614,878.74     | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C.                               | 24  | \$4,661,280.74   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                 | 8   | \$1,444,237.52   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC.  | 2   | \$186,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK   | 67  | \$9,447,548.02   | 1.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 2   | \$512,503.53     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                               | 1   | \$129,116.07     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION                         | 25  | \$4,145,018.51   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 9   | \$1,234,585.62   | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK              |              |                         |             |          |               |    |          |               |
|              | TRUSTCORP MORTGAGE COMPANY                | 15           | \$2,251,198.79          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 15           | \$2,424,279.79          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                            | 1            | \$138,722.12            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                 | 5            | \$1,108,621.07          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2            | \$208,778.95            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 2            | \$188,608.08            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 10           | \$1,783,534.67          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.           | 8            | \$1,176,487.34          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,091        | \$203,067,076.52        | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,956</b> | <b>\$491,302,062.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LJP5    | ABN AMRO MORTGAGE GROUP, INC.             | 1            | \$97,900.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                 | 18           | \$2,824,656.24          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 51           | \$7,224,916.47          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 15           | \$1,659,307.95          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                             | 15           | \$1,538,517.27          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1            | \$293,250.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3            | \$358,846.50            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BSB BANK & TRUST CO.                      | 9            | \$754,179.02            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                              | 17           | \$2,152,511.25          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 19           | \$922,446.60            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| CITIZENS MORTGAGE CORPORATION                        | 106 | \$17,561,419.66 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL FEDERAL BANK                              | 5   | \$801,008.74    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1   | \$222,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                  | 338 | \$55,275,546.54 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 15  | \$1,279,327.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 95  | \$10,483,644.99 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                                 | 64  | \$7,000,005.88  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 7   | \$1,125,790.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                       | 4   | \$556,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC                     | 12  | \$2,059,333.19  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 3   | \$587,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                        | 186 | \$24,330,025.84 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                      | 9   | \$1,720,785.19  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                         | 9   | \$1,193,440.10  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                               | 113 | \$15,270,347.54 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC.                       | 3   | \$335,420.26    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 21  | \$2,477,598.70  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 134 | \$16,826,969.53 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24  | \$5,001,322.48  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                                 | 42  | \$4,559,454.12  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 10  | \$1,111,039.53  | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY           | 605 | \$77,393,707.75 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.          | 6   | \$702,165.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.       | 20  | \$2,102,517.74  | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION             | 2   | \$356,459.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION          | 16  | \$2,184,418.13  | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION           | 122 | \$17,977,909.86 | 3%     | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                    | 16  | \$2,587,977.34  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C.                   | 83  | \$13,539,793.33 | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC.                 | 2   | \$162,800.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                         | 3   | \$278,999.51    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                     | 50  | \$6,839,446.43  | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                             | 3   | \$416,804.90    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION          | 10  | \$736,031.23    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION             | 27  | \$2,378,897.20  | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK             | 36  | \$5,527,937.51  | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY                   | 5   | \$648,100.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY               | 73  | \$6,586,515.94  | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                  | 13  | \$1,586,423.73  | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| U.S. BANK N.A.                           | 2   | \$275,922.19    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE                       | 1   | \$133,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                   |              |                         |             |          |               |    |          |               |
|              | USAA FEDERAL SAVINGS BANK                     | 13           | \$1,789,674.20          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 3            | \$376,610.67            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                        | 2            | \$251,491.41            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 700          | \$107,831,506.42        | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 5            | \$560,239.21            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 3            | \$213,700.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1,054        | \$158,078,606.94        | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4,225</b> | <b>\$599,122,716.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LJQ3    | AMERICAN HOME MORTGAGE CORPORATION            | 13           | \$2,420,268.86          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 2            | \$266,191.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE, N.A.                                | 5            | \$399,446.78            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 24           | \$2,451,203.78          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 1            | \$94,268.76             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 12           | \$288,159.38            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 38           | \$5,830,652.68          | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16           | \$1,879,395.91          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                          | 2            | \$222,455.08            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 1            | \$80,600.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                        | 4            | \$292,702.78            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 20           | \$2,423,724.45          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 16           | \$2,713,190.09          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |       |   |        |    |   |        |  |
|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| HOMEBANC<br>MORTGAGE<br>CORPORATION                        |     |                 |       |   |        |    |   |        |  |
| IRWIN MORTGAGE<br>CORPORATION                              | 2   | \$281,693.43    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KB HOME<br>MORTGAGE<br>COMPANY                             | 1   | \$209,927.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| M&T MORTGAGE<br>CORPORATION                                | 6   | \$602,676.24    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARKET STREET<br>MORTGAGE<br>CORPORATION                   | 13  | \$1,238,664.34  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 21  | \$3,736,092.81  | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGEAMERICA<br>INC.                                    | 7   | \$819,119.66    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 120 | \$14,015,550.71 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL<br>COOPERATIVE BANK,<br>N.A.                      | 2   | \$102,920.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                       | 4   | \$256,225.77    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 4   | \$442,196.81    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINE STATE<br>MORTGAGE<br>CORPORATION                      | 1   | \$48,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE<br>FINANCIAL<br>CORPORATION                       | 36  | \$4,023,883.25  | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RATE ONE HOME<br>LOANS INC.                                | 1   | \$179,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RBC MORTGAGE<br>COMPANY                                    | 17  | \$2,335,508.73  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REGIONS BANK   | 1   | \$183,057.08    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 4   | \$705,960.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE HUNTINGTON<br>NATIONAL BANK                            | 26  | \$2,354,859.17  | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWNE MORTGAGE<br>COMPANY                                  | 3   | \$107,896.20    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRUSTCORP  | 16  | \$1,398,748.52  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                              |              |                         |             |          |               |    |          |               |
|              | TRUSTMARK NATIONAL BANK                       | 2            | \$173,185.37            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                          | 5            | \$1,012,500.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                | 1            | \$107,909.27            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 1            | \$86,249.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 655          | \$93,363,187.23         | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 12           | \$890,218.04            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 427          | \$53,455,272.64         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,542</b> | <b>\$201,493,660.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LJV2    | ALLIANCE MORTGAGE COMPANY                     | 8            | \$1,277,455.54          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                  | 13           | \$1,609,921.96          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 14           | \$1,878,800.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 4            | \$398,941.91            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 1            | \$84,099.27             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          | 29           | \$3,006,702.53          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 194          | \$23,548,088.84         | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                        | 5            | \$526,247.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 32           | \$5,129,445.23          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 176          | \$26,791,337.16         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4            | \$656,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                          | 8            | \$1,294,047.76          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$168,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                       |    |                |       |   |        |    |   |        |
|  | HEARTLAND BANK   | 1  | \$39,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                         | 7  | \$868,313.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                            | 8  | \$908,121.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 23 | \$2,690,875.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION                                | 19 | \$1,755,513.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB  | 1  | \$186,071.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                                  | 14 | \$978,326.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                                      | 12 | \$1,475,721.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS<br>HOLDINGS, INC.                              | 2  | \$238,276.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                                    | 19 | \$2,804,074.85 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                       | 1  | \$50,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES     | 7  | \$1,112,252.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                 | 46 | \$6,623,394.23 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 88 | \$8,982,331.64 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                          | 9  | \$1,219,596.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                          | 4  | \$533,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                           | 33 | \$5,763,477.91 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK                                       | 9  | \$1,021,147.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1  | \$51,952.82    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C.             | 37           | \$7,149,780.22          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.           | 9            | \$1,043,716.81          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY               | 9            | \$1,437,236.44          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                       | 72           | \$7,826,180.27          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 1            | \$231,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION    | 5            | \$722,531.76            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION       | 22           | \$2,519,448.73          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK       | 5            | \$663,534.42            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY         | 2            | \$324,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK            | 62           | \$7,041,822.28          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA             | 4            | \$402,810.70            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION     | 1            | \$63,750.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK          | 2            | \$239,921.42            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA         | 215          | \$39,696,659.15         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY         | 1            | \$110,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.    | 16           | \$1,127,782.06          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1,367        | \$221,805,277.70        | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2,623</b> | <b>\$396,077,787.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LJW0    | AEGIS MORTGAGE CORPORATION         | 1            | \$71,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY          | 42           | \$5,031,442.38          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION | 10           | \$1,194,100.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | AMSOUTH BANK   | 6   | \$574,550.35    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 8   | \$1,573,400.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK ONE,N.A.  | 5   | \$838,152.18    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY     | 3   | \$394,512.73    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 2   | \$213,250.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK   | 18  | \$2,167,462.56  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 3   | \$272,189.73    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 6   | \$501,355.18    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                       | 40  | \$5,689,351.48  | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 274 | \$45,278,795.12 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 45  | \$7,220,153.70  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 286 | \$47,150,166.15 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 13  | \$863,505.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 17  | \$2,277,900.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.                                | 13  | \$1,677,157.18  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 4   | \$449,050.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET<br>FUNDING I, LLC                       | 7   | \$837,224.63    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 18  | \$2,175,400.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                                | 2   | \$144,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 14  | \$1,310,717.76  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| HOMEBANC MORTGAGE CORPORATION                        | 26  | \$3,481,675.81  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                      | 13  | \$1,565,175.44  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                         | 11  | \$714,720.03    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                    | 5   | \$512,625.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                           | 1   | \$66,996.89     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                               | 51  | \$6,567,125.00  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY                             | 10  | \$868,169.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 42  | \$3,939,655.09  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 12  | \$1,138,866.08  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7   | \$1,006,182.96  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 19  | \$2,489,100.31  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 25  | \$2,354,029.28  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 8   | \$499,394.04    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 13  | \$1,178,224.68  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 1   | \$80,600.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                      | 8   | \$1,014,281.88  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                       | 44  | \$6,294,546.73  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                | 8   | \$796,748.76    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C.                               | 100 | \$14,722,314.84 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC.                             | 6   | \$859,150.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC MORTGAGE COMPANY                        | 8            | \$1,291,981.24          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                | 27           | \$2,312,506.23          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 41           | \$7,020,240.48          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION             | 7            | \$620,246.62            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                | 23           | \$2,124,717.51          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 7            | \$1,050,076.28          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 53           | \$5,037,694.51          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                     | 33           | \$2,550,226.40          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                              | 1            | \$80,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                      | 8            | \$588,816.03            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                   | 8            | \$1,047,478.54          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 230          | \$39,847,434.87         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                  | 3            | \$282,808.94            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.             | 20           | \$1,253,724.49          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1,481        | \$240,509,035.49        | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,197</b> | <b>\$483,671,605.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LK99    | WASHINGTON MUTUAL BANK                      | 3            | \$474,000.00            | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 23           | \$4,503,110.31          | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 10           | \$2,155,899.49          | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>    | <b>\$7,133,009.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LKB4    | BANCMORTGAGE FINANCIAL CORPORATION          | 1            | \$153,444.28            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                               | 1            | \$108,149.74            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 4            | \$580,377.48            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | CHARTER BANK   | 1  | \$154,066.32    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                 | 10 | \$1,388,411.24  | 2.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                                 | 1  | \$244,712.35    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                                   | 10 | \$2,292,045.19  | 4.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                        | 16 | \$2,617,263.60  | 5.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 12 | \$1,906,370.92  | 3.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 4  | \$738,873.50    | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 1  | \$280,000.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 2  | \$299,175.74    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 1  | \$234,776.14    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                           | 2  | \$393,329.65    | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                       | 1  | \$148,006.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 1  | \$140,491.24    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3  | \$550,351.30    | 1.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 3  | \$780,164.74    | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 89 | \$11,959,395.85 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 1  | \$214,928.32    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 2  | \$217,964.06    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                               | 2  | \$266,463.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 2  | \$251,200.50    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 1  | \$207,953.05    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC.  | 1  | \$185,342.07    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$68,519.46     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE FARM BANK,<br>FSB                                    |            |                        |             |          |               |    |          |               |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 2          | \$278,434.79           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL<br>SAVINGS BANK                               | 2          | \$351,799.84           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                              | 3          | \$298,769.52           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 137        | \$23,378,876.02        | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>317</b> | <b>\$50,689,655.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LKC2    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                   | 1          | \$121,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST              | 2          | \$223,330.54           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                 | 19         | \$2,286,099.93         | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                   | 1          | \$192,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                     | 16         | \$1,630,461.49         | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                        | 23         | \$3,379,831.54         | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB  | 2          | \$328,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE<br>CORPORATION                              | 1          | \$63,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE<br>CORPORATION                                | 9          | \$1,125,330.70         | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5          | \$780,172.61           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 7          | \$639,198.62           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                                    | 13         | \$934,981.26           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 2          | \$246,418.49           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                   | 2          | \$255,735.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 242        | \$30,514,018.31        | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL BANK, FA                          |            |                        |             |          |               |    |          |               |
|              | Unavailable  | 138        | \$17,300,349.16        | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>483</b> | <b>\$60,020,627.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LKE8    | ALLIANCE<br>MORTGAGE<br>COMPANY                        | 4          | \$275,958.07           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 8          | \$518,747.34           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 5          | \$412,433.48           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB                                | 1          | \$161,454.72           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE<br>CORPORATION                       | 14         | \$966,771.42           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                        | 2          | \$104,368.07           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1          | \$230,400.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                                | 1          | \$76,247.98            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET<br>FUNDING I, LLC                       | 8          | \$940,410.83           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 6          | \$590,007.95           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 2          | \$168,638.50           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                      | 3          | \$285,700.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE<br>CORPORATION                          | 8          | \$769,072.90           | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 2          | \$124,257.72           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE<br>CORPORATION                            | 2          | \$179,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 3          | \$170,360.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                                      | 1          | \$74,249.23            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA<br>MORTGAGE<br>CORPORATION                     | 7          | \$833,570.00           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC MORTGAGE COMPANY                        | 1          | \$76,746.33            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3          | \$356,657.09           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 1          | \$73,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 2          | \$119,359.51           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                      | 9          | \$491,768.73           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION               | 1          | \$121,170.72           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                  | 9          | \$693,730.57           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.             | 1          | \$42,361.49            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 142        | \$11,670,460.56        | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>247</b> | <b>\$20,526,903.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LKF5    | ABN AMRO MORTGAGE GROUP, INC.               | 4          | \$513,988.54           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 20         | \$2,553,034.49         | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST     | 7          | \$1,166,812.11         | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                          | 8          | \$1,330,162.60         | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 14         | \$1,932,874.38         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC               | 1          | \$321,914.90           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                      | 2          | \$257,733.36           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)             | 6          | \$1,162,991.29         | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 54         | \$6,418,429.60         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR FINANCIAL CORPORATION               | 1          | \$127,779.25           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                           | 2          | \$207,229.47           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL      | 1          | \$138,305.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RESOURCES, LLC                                |            |                        |             |          |               |    |          |               |
|              | THE HUNTINGTON NATIONAL BANK                  | 1          | \$63,280.96            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 1          | \$152,030.88           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 4          | \$553,746.38           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                        | 6          | \$900,549.09           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 113        | \$17,060,620.09        | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 84         | \$13,786,707.51        | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>329</b> | <b>\$48,648,189.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LKG3    | BANK OF AMERICA NA                            | 2          | \$262,500.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$187,833.20           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 8          | \$687,791.11           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION            | 1          | \$51,350.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                          | 5          | \$210,736.20           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 3          | \$477,673.84           | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 14         | \$1,837,438.80         | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 1          | \$49,707.27            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 32         | \$2,929,491.99         | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$6,694,522.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LKK4    | CHASE MANHATTAN MORTGAGE CORPORATION          | 1          | \$81,934.51            | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 4          | \$337,741.39           | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                      | 2          | \$345,494.56           | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$254,045.00           | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 23         | \$1,260,880.14         | 55.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,280,095.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LKM0    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 26         | \$3,969,411.92         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 45         | \$6,520,779.61         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$10,490,191.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LKN8    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 47         | \$6,573,845.99         | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 57         | \$7,854,823.52         | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$14,428,669.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LKP3    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 14         | \$3,041,204.06         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 27         | \$6,122,279.20         | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,163,483.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LKQ1    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 33         | \$6,054,799.40         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 86         | \$19,135,331.58        | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$25,190,130.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LKR9    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 14         | \$2,766,007.76         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 63         | \$11,200,568.98        | 80.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$13,966,576.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LKS7    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 7          | \$951,583.22           | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3          | \$421,696.90           | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,373,280.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LLA5    |  | WASHINGTON<br>MUTUAL BANK                    | 4          | \$729,932.76           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 40         | \$8,316,333.60         | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$154,089.51           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 12         | \$2,720,185.45         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$11,920,541.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LLB3    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$364,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA             | 14        | \$2,866,341.14        | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1         | \$116,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 23        | \$4,184,441.32        | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$7,530,782.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LLG2    | COUNTRYWIDE HOME LOANS, INC.           | 4         | \$531,604.00          | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 17        | \$2,529,249.91        | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,060,853.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LLH0    | COUNTRYWIDE HOME LOANS, INC.           | 5         | \$668,600.00          | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8         | \$1,096,674.74        | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,765,274.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RU20    | CITIMORTGAGE, INC.                     | 20        | \$1,559,776.93        | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6         | \$1,037,985.79        | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,597,762.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RU38    | CITIMORTGAGE, INC.                     | 7         | \$825,879.72          | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1         | \$173,314.39          | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$999,194.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RU46    | CITIMORTGAGE, INC.                     | 7         | \$332,329.00          | 66.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2         | \$165,528.89          | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$497,857.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RUT1    | CITIMORTGAGE, INC.                     | 12        | \$645,645.09          | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                      | 14        | \$1,230,643.19        | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 32        | \$3,249,261.58        | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$5,125,549.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RUU8    | CITIMORTGAGE, INC.                     | 7         | \$621,250.21          | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 28        | \$4,370,971.41        | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$4,992,221.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RUV6    | CITIMORTGAGE, INC.                     | 3         | \$148,495.45          | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1         | \$86,710.59           | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$235,206.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RUY0    | CITIMORTGAGE, INC.                     | 2         | \$140,951.78          | 29.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4         | \$337,845.96          | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$478,797.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371RUZ7    | CITIMORTGAGE, INC.                           | 3         | \$221,223.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$221,223.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RVA1    | CITIMORTGAGE, INC.                           | 7         | \$446,270.19          | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$638,910.26          | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,085,180.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RVB9    | CITIMORTGAGE, INC.                           | 2         | \$148,718.99          | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$80,103.44           | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$228,822.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RVC7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 5         | \$664,331.90          | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 12        | \$1,501,764.79        | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,166,096.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RVX1    | CITIMORTGAGE, INC.                           | 5         | \$497,820.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$497,820.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RWE2    | CITIMORTGAGE, INC.                           | 4         | \$254,562.82          | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4         | \$488,522.58          | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$743,085.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RWG7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 4         | \$360,299.55          | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$293,463.79          | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$653,763.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RWQ5    | CITIMORTGAGE, INC.                           | 19        | \$1,338,283.26        | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10        | \$1,191,373.27        | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,529,656.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KB96    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$556,847.63          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1         | \$278,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3         | \$529,040.56          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3         | \$207,229.89          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 10        | \$1,092,293.72        | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE BANK                               | 7  | \$637,727.63   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                     | 11 | \$1,111,402.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                      | 2  | \$316,172.71   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AGFIRST FARM CREDIT BANK                     | 28 | \$3,521,276.12 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 6  | \$595,813.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                      | 2  | \$188,908.62   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 7  | \$604,071.96   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 26 | \$2,572,872.86 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 1  | \$120,157.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$236,391.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$158,551.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 8  | \$1,373,676.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 20 | \$2,537,005.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$344,320.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.                     | 44 | \$4,892,248.39 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$508,043.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 3  | \$230,114.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 2  | \$144,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB            | 1  | \$149,427.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 46 | \$5,967,453.89 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 29 | \$5,054,434.49 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$904,500.75   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                    |    |                |       |   |        |    |   |        |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1  | \$126,514.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                            | 1  | \$243,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION          | 3  | \$134,917.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 11 | \$1,920,366.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS BANK                    | 5  | \$619,883.47   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 52 | \$8,067,623.57 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1  | \$114,046.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                 | 4  | \$283,341.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK             | 4  | \$598,563.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.               | 1  | \$74,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION            | 1  | \$54,798.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE             | 2  | \$480,912.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                    | 3  | \$474,574.94   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                  | 7  | \$879,225.19   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                         | 2  | \$308,443.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                | 4  | \$689,719.13   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC         | 2  | \$93,040.15    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                   | 3  | \$447,280.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 9  | \$1,122,952.64 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                      | 2  | \$141,768.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 8  | \$1,286,484.51 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CHELSEA GROTON SAVINGS BANK                                    |   |              |       |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                              | 6 | \$611,486.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                                  | 1 | \$36,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                                  | 2 | \$138,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 3 | \$168,304.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                                     | 1 | \$72,729.69  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA  | 1 | \$31,881.53  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA  | 8 | \$894,431.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP          | 3 | \$498,131.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 3 | \$402,137.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 4 | \$386,380.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                                     | 4 | \$490,672.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.                             | 1 | \$60,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 4 | \$721,899.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$62,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 1 | \$57,282.62  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 2 | \$207,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$107,569.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION                                | 1 | \$99,621.94  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| CORNERBANK,<br>NATIONAL<br>ASSOCIATION     | 2  | \$135,095.19   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK                              | 1  | \$141,100.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 11 | \$1,351,512.73 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF<br>JOHNSON COUNTY          | 2  | \$209,964.44   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE) | 15 | \$1,580,604.92 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| CUNA CREDIT UNION                          | 1  | \$98,932.31    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 1  | \$124,138.69   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK                          | 1  | \$192,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2  | \$202,892.19   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| DIME SAVINGS BANK<br>OF NORWICH            | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 6  | \$547,097.38   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| EAST WEST BANK                             | 2  | \$414,345.25   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ENT FEDERAL<br>CREDIT UNION                | 9  | \$757,151.51   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| ENTERPRISE BANK<br>AND TRUST<br>COMPANY    | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO<br>MORTGAGE                        | 8  | \$743,939.81   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FAA EMPLOYEES<br>CREDIT UNION              | 1  | \$67,900.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FALMOUTH<br>CO-OPERATIVE BANK<br>THE       | 1  | \$199,267.19   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION      | 7  | \$1,144,780.51 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY<br>BANK, NA                  | 1  | \$58,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION            | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>CAPITAL BANK              | 6  | \$693,525.51   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN          | 1  | \$52,006.73    | 0.02% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF CHARLESTON, SC                |    |                 |       |   |        |    |   |        |
|  | FIRST FINANCIAL BANK                         | 14 | \$1,547,273.84  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                          | 28 | \$3,943,295.91  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 29 | \$2,602,688.43  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 2  | \$155,322.73    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                  | 2  | \$171,117.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                   | 1  | \$154,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                          | 4  | \$230,587.75    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                  | 1  | \$110,385.44    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                   | 29 | \$3,527,681.06  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 7  | \$610,693.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC             | 2  | \$111,722.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ALTAVISTA             | 1  | \$57,287.11     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 3  | \$250,762.25    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 84 | \$8,616,761.74  | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 9  | \$1,343,733.81  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 1  | \$67,338.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION            | 2  | \$165,320.42    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                       | 7  | \$1,386,770.14  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 96 | \$16,179,846.39 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 7  | \$911,576.85    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 8  | \$1,351,987.13  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 43 | \$2,946,258.81  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GRANITE BANK                      | 2  | \$141,992.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION        | 2  | \$433,391.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION          | 2  | \$205,482.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 4  | \$255,769.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 7  | \$814,023.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY            | 1  | \$193,266.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY          | 3  | \$335,439.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY            | 1  | \$109,579.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.           | 5  | \$966,557.11   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK              | 2  | \$508,002.37   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 2  | \$77,456.23    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK            | 6  | \$802,020.85   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 6  | \$644,091.67   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.        | 17 | \$2,030,960.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                  | 5  | \$325,176.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                     | 1  | \$208,303.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE       | 1  | \$61,269.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON NATIONAL BANK THE          | 2  | \$232,119.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK            | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION      | 3  | \$332,745.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE    | 1  | \$78,906.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION | 3  | \$247,883.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 8  | \$918,177.53   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | IRWIN UNION BANK AND TRUST COMPANY  |    |                |       |   |        |    |   |        |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 2  | \$355,265.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC.             | 1  | \$279,550.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK               | 7  | \$601,600.84   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$265,502.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                | 2  | \$196,964.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$354,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 32 | \$3,488,840.52 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                   | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANK                         | 1  | \$71,229.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                 | 1  | \$75,050.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 7  | \$1,355,149.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                  | 1  | \$137,550.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 8  | \$632,541.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 6  | \$868,695.43   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK             | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 1  | \$68,744.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A.                  | 3  | \$310,723.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 3  | \$427,903.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK     | 2  | \$114,271.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 7  | \$604,797.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION        |    |                |       |   |        |    |   |        |  |
| MERIWEST<br>MORTGAGE<br>CORPORATION               | 3  | \$496,650.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIAMI COUNTY<br>NATIONAL BANK                     | 2  | \$117,063.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION          | 2  | \$219,037.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION           | 2  | \$333,356.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-STATE BANK                                    | 4  | \$355,104.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MINOTOLA<br>NATIONAL BANK                         | 2  | \$471,492.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.            | 18 | \$2,181,077.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIZZOU CREDIT<br>UNION                            | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONSON SAVINGS<br>BANK                            | 3  | \$274,240.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY      | 1  | \$92,150.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE<br>AMERICA, INC.                         | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE<br>CLEARING<br>CORPORATION               | 1  | \$63,259.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.       | 3  | \$628,250.32   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK                                 | 10 | \$1,491,781.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MURRAY FINANCIAL<br>ASSOCIATES INC.               | 2  | \$185,318.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MUTUAL SAVINGS<br>AND LOAN<br>ASSOCIATION         | 1  | \$47,246.79    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY    | 1  | \$96,633.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NEWTOWN SAVINGS BANK                  | 7  | \$1,266,375.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                       | 1  | \$51,803.41    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                        | 1  | \$149,450.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK                | 1  | \$292,692.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY         | 5  | \$502,825.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION              | 15 | \$2,189,847.71 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION              | 5  | \$723,516.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK                            | 3  | \$559,281.69   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION           | 3  | \$442,151.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY             | 1  | \$81,198.25    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                  | 1  | \$77,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK            | 4  | \$471,169.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 2  | \$519,054.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK                 | 1  | \$251,067.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2  | \$187,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 3  | \$304,765.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                 | 1  | \$155,404.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                | 4  | \$572,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$57,650.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY   | 3  | \$299,293.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE                     | 1  | \$134,494.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                  | 3  | \$596,253.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN        | 2  | \$159,451.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SECURITY MORTGAGE CORPORATION           | 4  | \$664,425.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                   | 6  | \$1,021,045.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                     | 21 | \$2,053,091.45 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                  | 2  | \$95,469.84    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                    | 4  | \$402,627.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$107,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                | 12 | \$1,176,905.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION                  | 3  | \$299,826.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                    | 3  | \$474,542.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION          | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 4  | \$535,814.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY         | 4  | \$520,352.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION           | 9  | \$1,386,087.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION           | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE                  | 1  | \$106,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH             | 4  | \$344,409.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                 | 1  | \$260,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION              | 9  | \$1,017,883.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION            | 14 | \$1,462,088.12 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                   | 3  | \$337,002.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE                       | 1  | \$72,537.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY OF NEW MEXICO                   |    |                |       |   |        |    |   |        |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1  | \$199,251.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 14 | \$1,124,345.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION            | 4  | \$365,681.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                      | 1  | \$47,174.71    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 26 | \$3,727,760.15 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                  | 1  | \$131,319.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1  | \$88,673.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 10 | \$1,722,781.72 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                   | 4  | \$305,074.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 3  | \$323,889.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$299,308.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION              | 1  | \$146,455.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 2  | \$107,166.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                       | 1  | \$169,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 7  | \$827,559.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 1  | \$158,392.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MEMBERS MORTGAGE, LLC            | 1  | \$83,689.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| UNIVERSITY<br>FEDERAL CREDIT<br>UNION                         | 66 | \$7,395,544.62 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                    | 3  | \$137,460.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK &<br>TRUST  | 1  | \$47,575.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL<br>BANK                                       | 6  | \$642,925.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VAN WERT<br>NATIONAL BANK                                     | 3  | \$190,499.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT<br>UNION  | 4  | \$591,316.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1  | \$411,570.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WARREN FEDERAL<br>CREDIT UNION                                | 1  | \$80,700.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON<br>CAPITAL MORTGAGE<br>GROUP                       | 1  | \$163,392.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 8  | \$1,083,572.27 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST<br>BANK                                      | 1  | \$29,888.92    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTONS<br>CREDIT UNION                                   | 1  | \$74,719.38    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE<br>BANK  | 6  | \$889,088.38   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAYNE BANK AND<br>TRUST COMPANY                               | 1  | \$44,309.21    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT<br>UNION  | 5  | \$459,504.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CREDIT<br>UNION  | 24 | \$3,251,844.38 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT<br>UNION                                    | 11 | \$1,162,318.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST<br>COMPANY                                   | 15 | \$1,718,550.45 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORLD SAVINGS<br>BANK   | 52 | \$6,371,304.62 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WORTHINGTON<br>MORTGAGE GROUP<br>INC.                         | 11 | \$1,195,762.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 4  | \$429,328.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY         |              |                         |             |          |               |    |          |               |
|              | Unavailable                                  | 119          | \$14,160,223.55         | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,757</b> | <b>\$216,043,369.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KCA2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 12           | \$2,569,887.76          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 8            | \$2,045,517.64          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 4            | \$697,171.44            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2            | \$358,697.44            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                       | 1            | \$180,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$128,667.31            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                     | 12           | \$2,187,361.52          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4            | \$703,767.32            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 1            | \$125,544.13            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1            | \$152,439.44            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3            | \$702,352.94            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$149,461.81            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK                        | 1            | \$213,092.50            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2            | \$316,866.06            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2            | \$394,361.19            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1            | \$147,861.94            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARROWHEAD CENTRAL CREDIT UNION               | 1            | \$176,365.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 21           | \$4,022,671.34          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN             | 3            | \$784,340.50            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| ASSOCIATION                          |    |                |       |   |        |    |   |        |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| AURORA FINANCIAL GROUP INC.          | 5  | \$788,345.37   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                    | 9  | \$1,884,692.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK CALUMET, N.A.                   | 2  | \$439,256.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK CENTER FIRST                    | 1  | \$133,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF HAWAII                       | 8  | \$1,991,078.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF NEWPORT                      | 1  | \$160,834.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5  | \$1,352,168.38 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BARKSDALE FEDERAL CREDIT UNION       | 1  | \$137,245.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BENCHMARK BANK                       | 3  | \$423,946.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION        | 6  | \$1,140,834.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLUE BALL NATIONAL BANK              | 2  | \$301,879.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOSTON FEDERAL SAVINGS BANK          | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRIDGEWATER CREDIT UNION             | 1  | \$201,540.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROCKTON CREDIT UNION                | 6  | \$1,068,905.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRYN MAWR TRUST COMPANY THE          | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUTTE COMMUNITY BANK                 | 1  | \$132,517.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPE COD FIVE CENTS SAVINGS BANK     | 2  | \$279,834.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPITAL CENTER, L.L.C.               | 11 | \$1,921,254.25 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPITAL PACIFIC MORTGAGE COMPANY     | 1  | \$187,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                      | 3  | \$630,586.69   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CBC FEDERAL CREDIT UNION             | 3  | \$589,202.19   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY             | 6  | \$1,151,938.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$142,979.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|                                      | 2  | \$308,981.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CFCU COMMUNITY CREDIT UNION           |    |                |       |   |        |    |   |        |
|  | CHELSEA GROTON SAVINGS BANK           | 3  | \$496,472.19   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION    | 28 | \$5,030,245.77 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 4  | \$569,173.31   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ         | 2  | \$390,944.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$148,909.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                   | 2  | \$418,352.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$139,885.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC       | 2  | \$440,878.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL CAPITAL CORPORATION       | 1  | \$304,653.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                  | 1  | \$233,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.             | 1  | \$147,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 2  | \$284,757.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 1  | \$147,961.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A.                      | 1  | \$181,340.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUCORP INC.                           | 7  | \$1,210,227.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                     | 1  | \$125,194.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1  | \$176,358.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2  | \$280,977.76   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT         | 4  | \$650,423.94   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                       |    |                |       |   |        |    |   |        |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION    | 1  | \$133,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY           | 2  | \$400,033.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL<br>BANK                     | 1  | \$133,310.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY            | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                                  | 1  | \$129,538.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                              | 2  | \$407,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                | 3  | \$560,983.07   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL<br>BANK                      | 1  | \$172,722.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                              | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO<br>MORTGAGE                         | 4  | \$833,915.51   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY<br>SAVINGS BANK            | 2  | \$498,383.19   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH<br>CO-OPERATIVE BANK<br>THE        | 1  | \$204,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAR EAST NATIONAL<br>BANK                   | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION       | 1  | \$139,111.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK     | 8  | \$2,306,607.75 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>CAPITAL BANK               | 4  | \$631,039.81   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA | 1  | \$149,456.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE<br>CREDIT UNION                | 1  | \$211,239.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                      | 12 | \$3,241,018.52 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                    | 5  | \$891,505.94   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 5  | \$881,006.82   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$162,402.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |        |  |
|--|-----|-----------------|--------|---|--------|----|--------|--|
| FIRST MORTGAGE COMPANY, L.L.C.         |     |                 |        |   |        |    |        |  |
| FIRST MORTGAGE CORPORATION             | 4   | \$740,343.51    | 0.49%  | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA             | 2   | \$314,550.25    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1   | \$125,547.94    | 0.08%  | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK IN MANITOWOC       | 1   | \$139,497.75    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF DECATUR         | 1   | \$192,000.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF HUDSON          | 1   | \$169,390.13    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA           | 3   | \$619,650.45    | 0.41%  | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF QUITMAN         | 1   | \$189,816.56    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST PLACE BANK                       | 6   | \$1,068,139.06  | 0.71%  | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST REPUBLIC SAVINGS BANK            | 2   | \$378,715.00    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1   | \$198,000.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |  |
| FIRSTBANK PUERTO RICO                  | 2   | \$547,978.57    | 0.36%  | 0 | \$0.00 | NA | \$0.00 |  |
| FREEDOM MORTGAGE CORP.                 | 2   | \$415,496.19    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |  |
| FREMONT BANK                           | 134 | \$27,939,997.81 | 18.61% | 0 | \$0.00 | NA | \$0.00 |  |
| FULTON BANK                            | 1   | \$150,000.00    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |  |
| GARDINER SAVINGS INSTITUTION FSB       | 1   | \$153,834.25    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |  |
| GATEWAY BUSINESS BANK                  | 9   | \$1,912,451.63  | 1.27%  | 0 | \$0.00 | NA | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION           | 4   | \$574,959.51    | 0.38%  | 0 | \$0.00 | NA | \$0.00 |  |
| GRAFTON SUBURBAN CREDIT UNION          | 3   | \$466,852.32    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |  |
| GRANITE BANK                           | 4   | \$816,896.13    | 0.54%  | 0 | \$0.00 | NA | \$0.00 |  |
| GRANITE STATE CREDIT UNION             | 1   | \$170,984.38    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |  |
| GREAT LAKES CREDIT UNION               | 1   | \$130,000.00    | 0.09%  | 0 | \$0.00 | NA | \$0.00 |  |
| GREATER NEVADA MORTGAGE                | 1   | \$184,329.25    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |  |

|  | SERVICES                            |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY              | 11 | \$1,985,215.26 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY            | 2  | \$351,509.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK         | 1  | \$246,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION              | 1  | \$149,461.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK              | 4  | \$923,071.75   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST               | 1  | \$199,274.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION          | 15 | \$2,431,420.70 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1  | \$230,197.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                    | 1  | \$166,623.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$124,551.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$158,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION        | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME FUNDING, LLC         | 3  | \$644,838.50   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$143,527.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3  | \$774,053.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 5  | \$811,326.31   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 1  | \$321,517.69   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$326,099.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 1  | \$322,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                 | 2  | \$293,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 9  | \$1,787,413.08 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |  |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| LOS ALAMOS NATIONAL BANK              |   |              |       |   |        |    |   |        |  |
| MACON SAVINGS BANK                    | 3 | \$783,034.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAIN STREET FINANCIAL SERVICES CORP   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES         | 2 | \$431,087.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARQUETTE NATIONAL BANK               | 1 | \$296,509.63 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAYFLOWER COOPERATIVE BANK            | 1 | \$128,532.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MCCAUGHAN MORTGAGE COMPANY INC.       | 1 | \$209,230.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MCCLAIN BANK, N.A.                    | 2 | \$278,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK                | 1 | \$131,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEDWAY COOPERATIVE BANK               | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$831,960.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE CORPORATION         | 3 | \$642,855.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRILL MERCHANTS BANK                | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METROBANK                             | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 1 | \$170,878.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.             | 1 | \$167,390.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST FINANCIAL CREDIT UNION        | 2 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                | 2 | \$311,403.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$225,180.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK                  | 1 | \$318,827.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTH FORK BANK                       | 3 | \$623,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE                 | 4 | \$717,220.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| COMPANY                                   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| NRL FEDERAL CREDIT UNION                  | 5  | \$916,248.69   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NWA FEDERAL CREDIT UNION                  | 3  | \$507,757.69   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OAK BANK                                  | 1  | \$269,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENINSULA MORTGAGE BANKERS CORPORATION    | 1  | \$199,282.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$143,472.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$291,022.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK OF PARIS            | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHH MORTGAGE SERVICES CORPORATION         | 1  | \$193,783.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVERSIDE COUNTYS CREDIT UNION            | 1  | \$136,408.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY                   | 1  | \$275,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SEATTLE SAVINGS BANK                      | 6  | \$1,111,280.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SIUSLAW VALLEY BANK                       | 1  | \$139,198.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL GROUP                       | 13 | \$2,295,920.87 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTHERN COMMERCIAL BANK                  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                  | 4  | \$783,222.95   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPRATT SAVINGS AND LOAN ASSOCIATION       | 1  | \$269,031.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. ANNES CREDIT UNION                    | 2  | \$278,995.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. FRANCIS BANK FSB                      | 3  | \$510,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION            | 2  | \$292,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION             | 5  | \$845,348.69   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| STANFORD FEDERAL CREDIT UNION  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.   | 4 | \$729,756.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES  | 4 | \$614,619.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION   | 2 | \$292,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK  | 2 | \$284,451.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1 | \$262,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK   | 2 | \$502,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 3 | \$544,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION  | 2 | \$450,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 2 | \$379,166.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$291,948.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK  | 1 | \$144,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION  | 1 | \$127,531.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 4 | \$780,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION  | 1 | \$321,517.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT  | 1 | \$217,699.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                         |             |          |               |    |          |               |
|              | TRUWEST CREDIT UNION                         | 1          | \$156,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION                  | 3          | \$473,957.69            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 2          | \$299,902.88            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$134,520.75            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$143,472.38            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 18         | \$3,141,078.10          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 6          | \$1,179,141.71          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$124,546.75            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1          | \$318,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$290,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$739,091.13            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1          | \$302,897.81            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 4          | \$686,653.88            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 3          | \$582,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 2          | \$536,074.44            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$124,542.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$147,332.75            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$189,303.88            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 57         | \$10,475,046.99         | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>780</b> | <b>\$150,131,826.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KCB0    | ABBEVILLE BUILDING AND LOAN                  | 1          | \$176,832.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | ASSOCIATION                        |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE CREDIT UNION             | 1 | \$177,650.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK             | 2 | \$348,625.37   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$200,776.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA      | 1 | \$168,150.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                     | 1 | \$151,211.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.           | 5 | \$1,045,029.32 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.        | 3 | \$831,308.00   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB  | 1 | \$180,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                     | 1 | \$273,240.44   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                    | 1 | \$199,810.19   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK     | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK     | 1 | \$199,310.69   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK        | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION           | 2 | \$401,060.57   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 1 | \$256,348.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE CORPORATION       | 1 | \$184,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK            | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK, NATIONAL ASSOCIATION   | 2 | \$318,648.13   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK               | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.          | 2 | \$452,826.13   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                     | 1 | \$155,703.19   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.   | 1 | \$269,486.25   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 1 | \$167,840.56   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                         | 1 | \$329,686.88   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |                |        |   |        |    |   |        |
|------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| EXTRACO MORTGAGE                   | 1  | \$166,042.25   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST       | 1  | \$169,838.69   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION       | 2  | \$422,798.81   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1  | \$260,752.31   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                | 6  | \$1,433,876.38 | 2.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK              | 4  | \$817,453.95   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION   | 2  | \$358,473.32   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION         | 1  | \$216,350.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                   | 1  | \$309,387.13   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION      | 4  | \$718,851.56   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                       | 23 | \$5,126,305.91 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                        | 3  | \$605,276.31   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                       | 1  | \$150,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION         | 1  | \$186,822.50   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 2  | \$324,752.06   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION         | 1  | \$199,814.75   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                   | 1  | \$161,546.56   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC        | 1  | \$187,821.56   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1  | \$182,651.75   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.             | 7  | \$1,407,237.19 | 2.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY        | 4  | \$760,404.07   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION           | 2  | \$349,334.01   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                     | 1  | \$215,395.38   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION              | 1  | \$164,843.44   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 5  | \$1,334,014.70 | 2.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK                         |    |                |       |   |        |    |   |        |
|  | MACON SAVINGS BANK                               | 1  | \$198,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.                 | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK                          | 1  | \$175,583.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                           | 1  | \$322,700.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 1  | \$179,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                           | 2  | \$330,300.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                    | 1  | \$267,745.69   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 6  | \$1,196,201.69 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                   | 1  | \$169,015.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                           | 1  | \$168,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                           | 1  | \$159,848.13   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                           | 5  | \$971,876.82   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$228,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                        | 20 | \$4,529,955.89 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                                   | 1  | \$154,712.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                             | 1  | \$161,185.25   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                                 | 1  | \$173,834.88   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COUNTYS CREDIT UNION                   | 1  | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                           | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$251,001.56   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                             | 4  | \$790,349.13   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                            | 1  | \$177,831.06   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SKY FINANCIAL GROUP                                   | 8  | \$1,490,160.13 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                                  | 3  | \$514,011.94   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 3  | \$608,750.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.                            | 4  | \$1,004,173.88 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$155,252.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 18 | \$3,819,849.90 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION                        | 2  | \$374,893.88   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1  | \$152,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$186,822.56   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                  | 1  | \$220,190.88   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                  | 1  | \$243,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 1  | \$175,333.44   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 1  | \$193,214.13   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 3  | \$605,028.50   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.                          | 1  | \$159,848.13   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                              | 2  | \$304,907.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTONS CREDIT UNION                              | 1  | \$205,523.88   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                   | 1  | \$289,724.81   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                                   | 2  | \$417,414.50   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$275,738.06   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORLD SAVINGS BANK                           |            |                        |             |          |               |    |          |               |
|              | Unavailable                                  | 19         | \$3,869,149.53         | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>242</b> | <b>\$50,123,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KCC8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$270,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$269,731.19           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 6          | \$956,775.07           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$672,120.44           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 6          | \$991,872.95           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$316,481.50           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 8          | \$1,281,051.01         | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 6          | \$1,025,067.82         | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 5          | \$893,084.81           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 12         | \$1,968,054.20         | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1          | \$167,329.19           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 4          | \$715,673.26           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 4          | \$841,997.19           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$144,000.00           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 7          | \$2,182,951.83         | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                | 3          | \$589,550.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION              | 3          | \$758,343.56           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 20         | \$3,789,467.37         | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$351,029.56           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | ASIAN AMERICAN<br>BANK & TRUST CO           | 1  | \$463,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED<br>MORTGAGE INC.                 | 40 | \$7,040,109.32 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                  | 2  | \$272,851.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP. | 3  | \$487,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 10 | \$2,050,462.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 33 | \$5,736,788.76 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                           | 3  | \$611,679.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 27 | \$4,726,594.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER<br>AND TRUST<br>COMPANY     | 1  | \$129,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 26 | \$7,007,894.51 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>LANCASTER COUNTY<br>NA           | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                               | 2  | \$480,526.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                             | 6  | \$1,024,876.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 4  | \$710,632.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 6  | \$1,318,861.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 3  | \$705,300.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL<br>GROUP INC.             | 3  | \$825,212.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION        | 3  | \$570,480.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                      | 7  | \$1,549,917.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELMONT SAVINGS<br>BANK                     | 2  | \$444,149.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                              | 4  | \$898,801.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK           | 1  | \$209,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 2  | \$504,698.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL                 | 1  | \$213,442.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



| MORTGAGE TRUST                   |    |                |       |   |        |    |   |        |  |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| BLACKHAWK CREDIT UNION           | 3  | \$536,705.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLUE BALL NATIONAL BANK          | 7  | \$1,008,155.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION    | 19 | \$3,605,778.12 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOSTON FEDERAL SAVINGS BANK      | 5  | \$759,632.32   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOTTOMLINE MORTGAGE, INC.        | 1  | \$234,166.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRIDGEWATER CREDIT UNION         | 8  | \$1,435,567.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRIDGEWATER SAVINGS BANK         | 1  | \$185,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BROCKTON CREDIT UNION            | 18 | \$3,607,562.34 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRYN MAWR TRUST COMPANY THE      | 14 | \$3,220,633.21 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUSEY BANK                       | 2  | \$448,146.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUTTE COMMUNITY BANK             | 6  | \$902,224.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPITAL CENTER, L.L.C.           | 15 | \$3,100,561.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPITAL PACIFIC MORTGAGE COMPANY | 1  | \$286,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                  | 3  | \$455,856.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CBC FEDERAL CREDIT UNION         | 8  | \$1,377,959.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC          | 1  | \$294,706.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTEX HOME EQUITY COMPANY, LLC  | 1  | \$131,481.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK OF PROVO            | 2  | \$473,443.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY         | 18 | \$3,099,295.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE CORPORATION     | 1  | \$133,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$164,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK             | 4  | \$924,349.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL SAVINGS BANK                                  | 2  | \$287,588.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK                           | 2  | \$456,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK   | 2  | \$263,743.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO FEDERAL CREDIT UNION                    | 34 | \$6,902,857.34 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                          | 1  | \$307,193.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY                      | 1  | \$185,419.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION                    | 2  | \$311,516.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD                     | 1  | \$126,350.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ                         | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK                           | 1  | \$223,766.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION                        | 3  | \$628,025.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 2  | \$329,899.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK   | 4  | \$853,456.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY                             | 1  | \$256,232.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLARKE COUNTY STATE BANK                              | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                                 | 2  | \$267,083.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                 | 1  | \$178,013.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.                                | 2  | \$433,784.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$467,763.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK                                 | 1  | \$127,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                            | 1  | \$153,949.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                                | 3  | \$541,945.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 4  | \$805,479.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK  | 1  | \$209,785.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 2  | \$332,560.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                             | 1  | \$174,821.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK   | 3  | \$395,993.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION                                | 1  | \$224,765.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.                                      | 4  | \$560,800.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                           | 14 | \$2,376,038.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 3  | \$477,878.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A.   | 2  | \$333,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC   | 1  | \$159,441.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION  | 3  | \$450,372.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK  | 6  | \$1,193,965.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK  | 2  | \$314,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER PUBLIC SCHOOLS CREDIT UNION                             | 6  | \$1,025,052.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 6  | \$1,311,786.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL   | 13 | \$2,154,847.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH                                   | 3  | \$656,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                            | 3  | \$521,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE                                     | 4  | \$767,795.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORP.   |    |                |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 11 | \$1,932,245.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                       | 2  | \$426,151.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                      | 3  | \$902,631.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK  | 1  | \$322,378.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                | 1  | \$172,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                                      | 2  | \$294,576.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                    | 14 | \$2,283,876.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY SAVINGS BANK                       | 7  | \$1,303,862.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                  | 1  | \$148,660.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                 | 1  | \$158,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF NEW LONDON                    | 1  | \$131,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM                    | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMINGTON SAVINGS BANK                             | 10 | \$1,858,273.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 4  | \$939,150.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                              | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 2  | \$315,620.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                | 3  | \$496,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 3  | \$507,565.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                          | 23 | \$4,064,722.58 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$182,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$137,056.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                |       |   |        |    |   |        |  |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$159,844.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$193,760.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK   | 6  | \$1,105,136.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FUTURE CREDIT UNION                                    | 3  | \$627,075.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 13 | \$3,510,132.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HORIZON HOME LOAN CORPORATION                          | 8  | \$1,660,955.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 25 | \$4,675,572.52 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$1,883,468.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY INC.                                  | 2  | \$318,050.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                                   | 7  | \$1,653,774.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 2  | \$291,430.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$283,867.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                   | 15 | \$3,450,446.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN CANNON FALLS                          | 2  | \$560,442.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN MANITOWOC                             | 3  | \$450,389.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF BAR HARBOR                            | 2  | \$434,572.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF CARMi                                 | 2  | \$348,807.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DECATUR                               | 1  | \$299,708.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$191,799.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HUDSON                | 3   | \$775,721.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILLSTADT             | 1   | \$162,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI           | 2   | \$509,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH EAST            | 1   | \$144,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                 | 2   | \$306,890.57    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO              | 2   | \$256,353.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 14  | \$2,689,263.77  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                  | 1   | \$202,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 2   | \$375,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                | 3   | \$434,118.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                            | 2   | \$645,400.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                        | 1   | \$356,304.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION              | 1   | \$129,876.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION            | 1   | \$155,337.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                       | 5   | \$1,124,494.88  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 166 | \$35,659,801.58 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 8   | \$1,541,550.94  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 5   | \$739,117.57    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                         | 1   | \$190,755.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 9   | \$1,604,300.51  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 9   | \$1,346,277.33  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1   | \$213,323.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                 | 11  | \$1,997,675.01  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 3   | \$444,753.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GREAT LAKES CREDIT UNION          |    |                |       |   |        |    |   |        |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION            | 1  | \$145,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2  | \$287,652.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.              | 1  | \$128,213.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION             | 2  | \$312,145.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 22 | \$4,162,438.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY          | 2  | \$314,677.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION      | 7  | \$1,425,320.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY            | 4  | \$658,658.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.           | 18 | \$4,483,340.32 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK              | 2  | \$679,290.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                    | 1  | \$282,049.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 1  | \$154,938.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK           | 4  | \$649,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK            | 5  | \$1,019,967.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB | 2  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK             | 2  | \$304,451.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST             | 1  | \$322,370.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION        | 4  | \$860,017.01   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK         | 4  | \$868,041.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                   | 1  | \$206,094.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                  | 13 | \$2,051,004.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HONESDALE NATIONAL BANK THE                | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                   | 2  | \$290,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                     | 2  | \$291,367.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$143,856.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION               | 2  | \$448,891.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK              | 1  | \$142,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC                | 7  | \$1,222,054.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$223,477.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY         | 6  | \$1,060,617.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB                      | 3  | \$613,302.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                     | 1  | \$124,762.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                | 17 | \$2,746,041.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.        | 1  | \$155,848.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION                   | 49 | \$9,024,649.49 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.           | 5  | \$1,034,168.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION      | 1  | \$162,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                       | 6  | \$1,183,676.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                             | 1  | \$136,240.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                   | 7  | \$1,549,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                 | 2  | \$308,092.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES                | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                      | 15 | \$2,554,028.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LEADER BANK, N.A.                    | 3  | \$1,043,675.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$249,745.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 7  | \$1,391,599.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION   | 3  | \$526,802.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 30 | \$6,933,777.41 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION      | 1  | \$258,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 3  | \$459,699.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                   | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP  | 5  | \$781,557.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION       | 2  | \$426,690.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 3  | \$504,717.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK              | 9  | \$1,869,432.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK           | 5  | \$948,706.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A.                   | 2  | \$272,571.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                 | 1  | \$199,600.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 1  | \$141,856.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK              | 3  | \$753,304.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 2  | \$328,271.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 3  | \$488,264.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 26 | \$4,374,284.59 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION        | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 4  | \$529,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |  |
|---|----|-----------------|-------|---|--------|----|---|--------|--|
| MERRILL<br>MERCHANTS BANK                                 |    |                 |       |   |        |    |   |        |  |
| METROBANK   | 1  | \$160,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIAMI COUNTY<br>NATIONAL BANK                             | 1  | \$136,667.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                    | 92 | \$18,729,831.46 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                   | 1  | \$154,838.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ISLAND<br>MORTGAGE CORP.                              | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-STATE BANK  | 6  | \$1,301,708.01  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION                         | 2  | \$487,378.75    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN<br>SERVICES INC.                             | 2  | \$311,250.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MINOTOLA<br>NATIONAL BANK                                 | 2  | \$395,618.07    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOULA FEDERAL<br>CREDIT UNION                          | 2  | \$279,827.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.                    | 1  | \$161,550.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONSON SAVINGS<br>BANK                                    | 1  | \$167,832.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY              | 1  | \$165,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 1  | \$131,868.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE<br>AMERICA, INC.                                 | 31 | \$5,367,509.82  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC | 2  | \$462,371.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER,<br>LLC                                   | 5  | \$843,611.50    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE<br>CLEARING<br>CORPORATION                       | 2  | \$286,558.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE<br>MARKETS, LLC                                  | 1  | \$132,690.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MOUNTAIN STATES<br>MORTGAGE CENTERS                       | 1  | \$208,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | INC.                                    |    |                 |       |   |        |    |   |        |
|  | MT. MCKINLEY BANK                       | 2  | \$448,735.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.        | 2  | \$423,267.13    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION     | 1  | \$195,517.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION               | 89 | \$18,887,436.16 | 4.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                            | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                    | 1  | \$315,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH PENN SAVINGS AND LOAN ASSOCIATION | 1  | \$213,542.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK   | 2  | \$477,983.63    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY        | 4  | \$778,919.44    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION          | 7  | \$1,854,263.06  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY           | 18 | \$3,299,896.07  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                   | 1  | \$159,844.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                | 6  | \$1,039,264.88  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                | 2  | \$469,100.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK              | 1  | \$322,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                         | 12 | \$2,371,496.52  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                | 1  | \$132,978.63    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION               | 1  | \$151,748.75    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                    | 1  | \$265,535.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY               | 7  | \$1,342,800.26  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1  | \$153,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$199,810.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS         |    |                |       |   |        |    |   |        |
|  | PERPETUAL SAVINGS<br>BANK                         | 1  | \$244,761.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                           | 1  | \$167,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION        | 5  | \$825,380.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                     | 2  | \$344,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION              | 4  | \$766,695.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION       | 3  | \$591,987.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                         | 10 | \$2,171,703.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY         | 1  | \$156,643.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                 | 8  | \$1,558,400.21 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY<br>NORTHWEST<br>CENTRAL CREDIT<br>UNION   | 1  | \$214,581.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION | 2  | \$355,840.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>DANBURY                        | 1  | \$322,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY            | 5  | \$1,055,334.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                                 | 2  | \$363,302.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                                 | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                      | 1  | \$155,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS<br>BANK                           | 31 | \$6,397,108.88 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL<br>BANK OF WARREN                 | 3  | \$548,033.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>MORTGAGE<br>CORPORATION               | 3  | \$661,666.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SHREWSBURY STATE BANK                   | 5  | \$966,586.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                     | 30 | \$4,950,493.20 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                  | 1  | \$159,840.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                    | 1  | \$129,876.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK                | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNES CREDIT UNION                  | 2  | \$399,582.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                    | 15 | \$3,067,485.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION          | 2  | \$283,360.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1  | \$129,864.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY         | 5  | \$928,420.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION           | 41 | \$7,525,021.83 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.              | 8  | \$1,278,482.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS              | 1  | \$147,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE                  | 1  | \$195,850.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                   | 2  | \$432,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                | 1  | \$171,820.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH             | 1  | \$149,843.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                 | 2  | \$276,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION            | 10 | \$1,667,907.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                   | 6  | \$1,085,104.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$270,217.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |  |
|--|--|----|----------------|-------|---|--------|----|--------|--|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                 |    |                |       |   |        |    |        |  |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO               | 2  | \$276,439.81   | 0.06% | 0 | \$0.00 | NA | \$0.00 |  |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY                            | 2  | \$405,799.38   | 0.09% | 0 | \$0.00 | NA | \$0.00 |  |
|  | SWAIN MORTGAGE<br>COMPANY                                      | 2  | \$293,450.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |  |
|  | TAYLOR COUNTY<br>BANK  | 1  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |  |
|  | TEXAS BANK   | 1  | \$132,905.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |  |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 2  | \$374,810.81   | 0.08% | 0 | \$0.00 | NA | \$0.00 |  |
|  | THE FIRST NATIONAL<br>BANK                                     | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |  |
|  | THE FIRST NATIONAL<br>BANK OF LITCHFIELD                       | 1  | \$231,534.69   | 0.05% | 0 | \$0.00 | NA | \$0.00 |  |
|  | THE HARBOR BANK<br>OF MARYLAND                                 | 1  | \$181,796.63   | 0.04% | 0 | \$0.00 | NA | \$0.00 |  |
|  | THE HARVARD<br>STATE BANK                                      | 1  | \$172,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |  |
|  | THE HONOR STATE<br>BANK  | 1  | \$152,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |  |
|  | THE HUNTINGTON<br>NATIONAL BANK                                | 12 | \$1,964,743.65 | 0.44% | 0 | \$0.00 | NA | \$0.00 |  |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS                           | 1  | \$322,363.06   | 0.07% | 0 | \$0.00 | NA | \$0.00 |  |
|  | THE PARK BANK  | 1  | \$322,700.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |  |
|  | THE SUTTON STATE<br>BANK                                       | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |  |
|  | TIERONE BANK   | 7  | \$1,266,135.26 | 0.28% | 0 | \$0.00 | NA | \$0.00 |  |
|  | TOWER FEDERAL<br>CREDIT UNION                                  | 12 | \$2,527,630.40 | 0.56% | 0 | \$0.00 | NA | \$0.00 |  |
|  | TRANE FEDERAL<br>CREDIT UNION                                  | 6  | \$1,010,362.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |  |
|  | TRAVERSE<br>MORTGAGE<br>CORPORATION                            | 3  | \$554,960.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
|  | TRAVIS CREDIT<br>UNION   | 5  | \$887,935.76   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |  |
|  | U OF C FEDERAL<br>CREDIT UNION                                 | 5  | \$1,193,396.07 | 0.27% | 0 | \$0.00 | NA | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | U. S. MORTGAGE CORP.                         | 7  | \$1,595,526.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                         | 1  | \$134,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                                   | 3  | \$525,974.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                    | 4  | \$704,530.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                         | 5  | \$841,264.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                            | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$319,673.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                        | 8  | \$1,595,578.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                      | 11 | \$2,256,464.63 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 15 | \$2,861,608.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                          | 2  | \$275,864.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                         | 2  | \$394,604.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                          | 1  | \$200,100.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION         | 2  | \$273,228.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VT DEVELOPMENT CREDIT UNION                  | 1  | \$139,860.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK                  | 1  | \$174,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WARREN FEDERAL CREDIT UNION                  | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP            | 3  | \$642,152.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 14 | \$2,735,573.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTONS CREDIT UNION                     | 9  | \$1,610,577.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                          | 9  | \$1,664,367.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                          | 1  | \$134,871.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                          | 10 | \$2,331,835.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                  | 6            | \$1,025,316.83          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1            | \$125,275.13            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 2            | \$354,590.38            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                 | 2            | \$457,363.06            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                       | 26           | \$5,068,211.03          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.          | 2            | \$280,041.56            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 2            | \$300,748.82            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 194          | \$34,104,524.62         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,338</b> | <b>\$450,166,798.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31376KCD6    | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 1            | \$133,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1            | \$128,861.44            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                      | 1            | \$124,866.31            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1            | \$277,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 5            | \$1,203,308.50          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 9            | \$1,863,610.02          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                 | 8            | \$1,139,889.96          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.    | 3            | \$408,906.38            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.              | 2            | \$390,968.50            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1            | \$164,823.56            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BALTIMORE COUNTY SAVINGS BANK FSB        | 1            | \$199,781.06            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                        | 13           | \$2,487,885.77          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANK CENTER FIRST                                     | 1  | \$89,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY                     | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII  | 8  | \$2,135,208.38 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA                           | 3  | \$428,618.13   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT                                       | 1  | \$122,865.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY  | 3  | \$370,296.57   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                                  | 2  | \$344,821.44   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS  | 1  | \$158,145.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                         | 6  | \$1,235,369.56 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION                                | 8  | \$1,063,217.33 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK                               | 2  | \$208,421.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                         | 15 | \$2,523,295.95 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                              | 2  | \$382,755.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                           | 1  | \$187,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                              | 2  | \$247,734.81   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK                           | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                                 | 1  | \$178,608.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.                                | 1  | \$162,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1  | \$129,857.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                            | 1  | \$99,777.94    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION                       | 1  | \$290,681.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                  | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                  | 2  | \$266,540.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| DIME SAVINGS BANK OF NORWICH                                 | 1  | \$322,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                     | 3  | \$276,210.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE   | 2  | \$326,823.25   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK                                | 3  | \$793,480.13   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK                           | 20 | \$2,973,653.04 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 2  | \$201,617.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$274,691.81   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES          | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$138,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 8  | \$1,402,839.32 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$219,753.44   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 24 | \$3,327,719.53 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$606,847.08   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$106,882.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$335,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$113,878.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON                                | 1  | \$147,841.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$299,671.63   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 8  | \$1,397,344.19 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST SOUTHERN NATIONAL BANK         | 1  | \$193,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                | 4  | \$768,029.69   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.               | 2  | \$384,671.63   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                         | 5  | \$975,753.57   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                          | 7  | \$1,140,547.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                | 2  | \$333,436.31   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC.              | 4  | \$921,404.32   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                 | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK               | 1  | \$158,825.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.           | 2  | \$323,866.06   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$234,748.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$198,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.     | 1  | \$322,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 2  | \$462,481.13   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 17 | \$2,495,790.65 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB            | 3  | \$557,180.94   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK              | 1  | \$145,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                 | 1  | \$256,130.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$375,298.31   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK               | 1  | \$286,685.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK     | 10 | \$2,014,222.39 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION    | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |        |   |        |    |   |        |
|--|----|-----------------|--------|---|--------|----|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 12 | \$1,956,038.39  | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION         | 1  | \$142,600.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK                 | 1  | \$207,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C.       | 3  | \$554,507.81    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                    | 1  | \$94,297.44     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                 | 4  | \$524,500.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.  | 1  | \$260,916.63    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                      | 1  | \$185,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 3  | \$640,890.88    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION              | 83 | \$16,247,411.57 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                 | 1  | \$120,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                   | 1  | \$186,141.63    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK  | 3  | \$500,496.38    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION  | 2  | \$518,112.19    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$224,747.75    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION         | 1  | \$112,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION  | 2  | \$300,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                 | 1  | \$260,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$87,450.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                               | 1  | \$104,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |        |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| SABINE STATE BANK AND TRUST COMPANY   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION                     | 52 | \$9,204,462.91 | 9.2%  | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE SAVINGS BANK                  | 1  | \$177,800.50   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SECOND NATIONAL BANK OF WARREN        | 1  | \$118,872.75   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE CORPORATION         | 1  | \$223,800.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP                   | 1  | \$129,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SOLVAY BANK                           | 1  | \$320,163.75   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK                  | 3  | \$364,925.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNES CREDIT UNION                | 7  | \$1,089,076.26 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION         | 2  | \$353,091.06   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| STERLING SAVINGS BANK                 | 2  | \$205,103.06   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3  | \$465,947.31   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION         | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| THE HARBOR BANK OF MARYLAND           | 2  | \$264,640.25   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK          | 1  | \$209,775.50   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS     | 5  | \$1,358,929.38 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| THE SUTTON STATE BANK                 | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION            | 1  | \$160,290.25   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK MORTGAGE                  | 4  | \$548,000.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| UNION BANK                            | 2  | \$451,751.75   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| UNIONBANK                             | 2  | \$190,249.94   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP.       | 7  | \$1,775,028.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE COMPANY               | 2  | \$278,293.06   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY FEDERAL CREDIT             | 2  | \$292,415.63   | 0.29% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 7          | \$1,218,705.57          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION              | 5          | \$1,132,903.32          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$200,285.63            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$165,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 3          | \$359,087.56            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$400,008.19            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1          | \$136,354.06            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$196,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 5          | \$839,512.50            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 11         | \$2,259,190.71          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$123,867.44            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 26         | \$4,669,941.71          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>560</b> | <b>\$100,080,128.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KCE4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$460,250.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2          | \$113,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                       | 1          | \$112,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 4          | \$251,214.38            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 2          | \$296,050.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$276,150.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 1          | \$160,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$185,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | AMERIHOME MORTGAGE CORPORATION       |   |                |       |   |        |    |   |        |
|  | AMERITRUST MORTGAGE CORPORATION      | 4 | \$849,100.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.             | 8 | \$511,123.88   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.          | 2 | \$165,711.13   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 2 | \$77,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A.                   | 1 | \$79,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 2 | \$925,155.38   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                      | 3 | \$515,911.06   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$322,700.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                    | 1 | \$196,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                         | 1 | \$60,769.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK              | 3 | \$437,934.88   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK          | 5 | \$1,175,900.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION         | 1 | \$141,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 2 | \$482,700.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO.                 | 4 | \$309,641.50   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 1 | \$241,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.               | 2 | \$235,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION             | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 2 | \$200,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1 | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                           | 1 | \$64,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK          | 1 | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVRONTEXACO FEDERAL CREDIT UNION   | 1 | \$281,174.06   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK  | 1 | \$42,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                        | 8 | \$1,002,867.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK OF CORTEZ                               | 1 | \$55,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE<br>MORTGAGE<br>CORPORATION                           | 1 | \$71,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLARKE COUNTY<br>STATE BANK                                    | 1 | \$76,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF<br>FLORIDA                                       | 6 | \$877,450.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES<br>LTD.                                      | 5 | \$931,900.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER<br>BANK DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 1 | \$59,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION                                      | 1 | \$145,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                          | 1 | \$192,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK  | 2 | \$233,055.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER<br>BANK                                      | 1 | \$42,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONTINENTAL<br>CAPITAL<br>CORPORATION                          | 1 | \$78,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERBANK,<br>NATIONAL<br>ASSOCIATION                         | 2 | \$188,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$185,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE CO.                                   | 2 | \$201,650.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC   | 1 | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                      | 6 | \$639,413.14   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK<br>OF NORWICH                                | 1 | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                      | 2 | \$155,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE                                  | 1 | \$142,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | CORP.  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                               | 5 | \$635,892.19   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY FINANCIAL GROUP                                       | 1 | \$97,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 7 | \$581,200.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                            | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARLEY STATE BANK  | 1 | \$175,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$174,423.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2 | \$342,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 2 | \$115,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 2 | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 1 | \$97,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,200.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$78,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 3 | \$458,920.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 3 | \$695,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 3 | \$414,434.88   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$502,660.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8 | \$704,300.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 3 | \$428,800.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 9 | \$1,204,300.00 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST MORTGAGE CORPORATION            |    |                |       |   |        |    |   |        |  |
| FIRST NATIONAL BANK OF CARM           | 2  | \$100,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DANVILLE       | 1  | \$111,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA          | 6  | \$571,317.18   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO       | 2  | \$156,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                      | 64 | \$6,658,131.04 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST REPUBLIC SAVINGS BANK           | 1  | \$50,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION                  | 1  | \$124,925.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP.                | 6  | \$459,795.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                          | 18 | \$3,115,139.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                           | 6  | \$639,525.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                 | 6  | \$1,078,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRANITE BANK                          | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$40,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION         | 1  | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1  | \$203,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAMPDEN SAVINGS BANK                  | 1  | \$106,299.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HANNIBAL NATIONAL BANK                | 5  | \$495,996.05   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARTFORD FUNDING LTD.                 | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAWAII HOME LOANS, INC.               | 3  | \$352,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAYHURST MORTGAGE, INC.               | 1  | \$147,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                | 1  | \$58,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK             | 8  | \$588,123.55   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEFEDERAL BANK                      | 2  | \$191,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTREET BANK                       | 1  | \$170,360.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|                                       | 1  | \$154,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | INTEGRITY HOME FUNDING, LLC            |    |                |       |   |        |    |   |        |
|  | INTERNATIONAL BANK OF COMMERCE         | 1  | \$200,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION | 1  | \$65,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                 | 2  | \$234,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY      | 1  | \$37,050.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 2  | \$124,340.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                 | 11 | \$1,678,450.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 21 | \$2,272,950.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.       | 2  | \$214,720.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                   | 1  | \$113,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 3  | \$358,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKELAND BANK                          | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANK                            | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS               | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION     | 2  | \$225,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 2  | \$485,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1  | \$275,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                   | 2  | \$390,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAJOR MORTGAGE                         | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$49,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 1  | \$55,572.53    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK                | 1  | \$55,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |        |
|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| MCCAUGHAN MORTGAGE COMPANY INC.       | 2 | \$194,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK                | 1 | \$223,200.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC            | 1 | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$351,500.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE CORPORATION         | 1 | \$295,000.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| MERRILL MERCHANTS BANK                | 3 | \$342,300.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$230,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK      | 9 | \$2,223,820.75 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 1 | \$79,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MID-STATE BANK                        | 9 | \$2,029,865.50 | 2.7%  | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK                | 1 | \$17,250.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MINOTOLA NATIONAL BANK                | 1 | \$42,700.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MIZZOU CREDIT UNION                   | 1 | \$102,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC.                | 2 | \$286,500.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                  | 2 | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$554,359.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA        | 3 | \$264,500.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,100.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 1 | \$112,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NORTH FORK BANK                       | 1 | \$63,017.99    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|                                       | 1 | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK     |   |              |       |   |        |    |   |        |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 1 | \$44,625.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                     | 1 | \$119,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                                | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION              | 2 | \$503,651.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION<br>MORTGAGE<br>COMPANY                 | 1 | \$109,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION | 4 | \$526,526.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 3 | \$332,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                                | 1 | \$322,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE<br>COMPANY                         | 1 | \$99,543.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                         | 1 | \$96,508.31  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERSIDE COUNTYS<br>CREDIT UNION               | 1 | \$255,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY       | 2 | \$152,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY          | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS<br>BANK                          | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                               | 1 | \$125,685.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                    | 1 | \$153,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS<br>BANK                         | 5 | \$595,830.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SKY FINANCIAL GROUP                       | 23 | \$2,187,062.09 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5  | \$331,386.65   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 7  | \$1,189,107.31 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                      | 3  | \$250,450.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2  | \$398,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$217,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.                | 2  | \$245,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 4  | \$599,900.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION              | 2  | \$177,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2  | \$191,678.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION             | 4  | \$615,900.77   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC.                  | 1  | \$82,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY              | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN         | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                 | 2  | \$209,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION             | 3  | \$321,650.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                      | 2  | \$433,700.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                      | 2  | \$410,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                 | 3  | \$102,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK                    | 2  | \$137,431.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$78,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$536,300.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                           | 1          | \$101,297.13           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 1          | \$111,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERLY SAVINGS BANK                                | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1          | \$77,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$255,200.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 2          | \$419,804.13           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 65         | \$7,468,794.96         | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>599</b> | <b>\$75,041,639.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TN85    | ARBOR COMMERCIAL MORTGAGE, LLC                       | 1          | \$1,858,321.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,858,321.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TP26    | PW FUNDING INC.                                      | 1          | \$2,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TP91    | MIDLAND MORTGAGE INVESTMENT CORPORATION              | 1          | \$3,969,921.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,969,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TPT7    | BERKSHIRE MORTGAGE FINANCE L.P.                      | 1          | \$3,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TQ33    | MIDLAND MORTGAGE INVESTMENT CORPORATION              | 1          | \$773,381.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$773,381.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TQ90    |  | 1          | \$1,979,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  |          |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,979,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TQP4    |  | COLLATERAL MORTGAGE CAPITAL, LLC        | 1        | \$2,573,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,573,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TRB4    |  | GLASER FINANCIAL GROUP INC.             | 1        | \$1,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TRF5    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$2,802,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,802,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TRH1    |  | COLLATERAL MORTGAGE CAPITAL, LLC        | 1        | \$1,734,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,734,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TRJ7    |  | GLASER FINANCIAL GROUP INC.             | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TRT5    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$2,004,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,004,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TS31    |  | PW FUNDING INC.                         | 1        | \$2,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TSH0    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$3,750,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,750,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TSL1    |  | COLLATERAL MORTGAGE CAPITAL, LLC        | 1        | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377TTK2    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TTL0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1         | \$5,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TTM8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1         | \$3,792,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,792,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TTN6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1         | \$6,204,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,204,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TTQ9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.   | 1         | \$5,572,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,572,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HTJ5    |  | Unavailable                            | 2         | \$1,759,816.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$1,759,816.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HTK2    |  | Unavailable                            | 3         | \$15,633,391.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$15,633,391.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HTL0    |  | Unavailable                            | 10        | \$22,368,146.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$22,368,146.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HTN6    |  | Unavailable                            | 5         | \$4,389,830.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$4,389,830.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HTP1    |  | Unavailable                            | 1         | \$716,602.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$716,602.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HTQ9    |  | Unavailable                            | 6         | \$14,488,817.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$14,488,817.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381HTR7    |  | Unavailable                            | 2         | \$2,928,934.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$2,928,934.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31386QAC5    |  | Unavailable                             | 6         | \$577,343.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$577,343.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RKJ5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 15        | \$2,727,010.04        | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$636,649.84          | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,363,659.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RQM2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 31        | \$5,927,628.43        | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3         | \$576,216.11          | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,503,844.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VEC8    |  | KB HOME<br>MORTGAGE<br>COMPANY          | 12        | \$1,503,253.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,503,253.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VED6    |  | KB HOME<br>MORTGAGE<br>COMPANY          | 12        | \$2,046,248.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,046,248.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NK35    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 11        | \$2,243,270.00        | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17        | \$3,806,230.06        | 62.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,049,500.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WU34    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 40        | \$5,468,823.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,468,823.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WU42    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 25        | \$3,467,993.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,467,993.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WU67    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 45        | \$8,100,946.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$8,100,946.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WU75    |  |   | 113       | \$19,301,379.08       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                   | <b>113</b> | <b>\$19,301,379.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WU83    |  | PHH MORTGAGE SERVICES CORPORATION | 40         | \$5,452,062.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$5,452,062.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WUY6    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$1,485,073.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,485,073.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WVA7    |  | PHH MORTGAGE SERVICES CORPORATION | 21         | \$3,731,513.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$3,731,513.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WVC3    |  | PHH MORTGAGE SERVICES CORPORATION | 7          | \$1,493,292.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,493,292.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WVD1    |  | PHH MORTGAGE SERVICES CORPORATION | 9          | \$2,049,931.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$2,049,931.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4E8    |  | WASHINGTON MUTUAL BANK, FA        | 148        | \$18,206,216.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>148</b> | <b>\$18,206,216.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4F5    |  | WASHINGTON MUTUAL BANK, FA        | 306        | \$38,701,492.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>306</b> | <b>\$38,701,492.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4G3    |  | WASHINGTON MUTUAL BANK, FA        | 17         | \$2,097,408.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$2,097,408.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4H1    |  | WASHINGTON MUTUAL BANK, FA        | 77         | \$10,086,451.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>77</b>  | <b>\$10,086,451.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4J7    |  |                                   | 13         | \$1,806,916.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,806,916.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391MCP6    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$99,749.49            | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$2,087,123.93         | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,186,873.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400AJP4    |  | Unavailable                   | 5          | \$643,482.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$643,482.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BC20    |  | Unavailable                   | 29         | \$4,392,456.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$4,392,456.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BC38    |  | Unavailable                   | 35         | \$5,004,239.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$5,004,239.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BC46    |  | Unavailable                   | 15         | \$2,353,896.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,353,896.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BC53    |  | Unavailable                   | 93         | \$20,168,183.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$20,168,183.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BC61    |  | Unavailable                   | 10         | \$2,147,171.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$2,147,171.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BC79    |  | Unavailable                   | 8          | \$1,824,943.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,824,943.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BC95    |  | Unavailable                   | 50         | \$10,531,918.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$10,531,918.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCX2    |  | Unavailable                   | 14         | \$3,257,338.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$3,257,338.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCY0    |  | Unavailable                   | 9          | \$1,424,815.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,424,815.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BCZ7    |  | Unavailable                   | 102        | \$21,654,927.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$21,654,927.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BDB9    |  | Unavailable                   | 7          | \$1,240,237.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,240,237.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFN1    |  | Unavailable                   | 21         | \$2,841,933.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>21</b>  | <b>\$2,841,933.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFP6    | Unavailable              |  | 12         | \$1,764,329.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$1,764,329.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFQ4    | Unavailable              |  | 119        | \$17,697,859.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>119</b> | <b>\$17,697,859.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFR2    | Unavailable              |  | 42         | \$4,066,271.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>42</b>  | <b>\$4,066,271.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFS0    | Unavailable              |  | 14         | \$1,846,803.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>14</b>  | <b>\$1,846,803.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400BFV3    | Unavailable              |  | 5          | \$571,109.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>5</b>   | <b>\$571,109.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CM68    | MI FINANCIAL CORPORATION |  | 47         | \$9,907,318.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>47</b>  | <b>\$9,907,318.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CM76    | MI FINANCIAL CORPORATION |  | 41         | \$8,245,071.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>41</b>  | <b>\$8,245,071.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAN0    | TCF MORTGAGE CORPORATION |  | 13         | \$1,765,911.72         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 20         | \$3,485,928.75         | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>33</b>  | <b>\$5,251,840.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAP5    | TCF MORTGAGE CORPORATION |  | 40         | \$5,711,823.74         | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 52         | \$9,440,333.80         | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>92</b>  | <b>\$15,152,157.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAQ3    | TCF MORTGAGE CORPORATION |  | 14         | \$1,665,757.68         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 18         | \$3,115,373.78         | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>32</b>  | <b>\$4,781,131.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAR1    | TCF MORTGAGE CORPORATION |  | 6          | \$1,001,440.50         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 19         | \$4,133,955.23         | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>25</b>  | <b>\$5,135,395.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAS9    |                          |  | 19         | \$2,669,838.44         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                             |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TCF MORTGAGE CORPORATION    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                 | 45         | \$7,457,414.44         | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$10,127,252.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAT7    |  | TCF MORTGAGE CORPORATION    | 16         | \$1,004,668.15         | 62.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 9          | \$592,194.72           | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$1,596,862.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAU4    |  | TCF MORTGAGE CORPORATION    | 32         | \$5,772,674.30         | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 33         | \$5,968,287.57         | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$11,740,961.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAV2    |  | TCF MORTGAGE CORPORATION    | 4          | \$371,259.04           | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 14         | \$2,319,968.95         | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>18</b>  | <b>\$2,691,227.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAW0    |  | TCF MORTGAGE CORPORATION    | 11         | \$1,261,500.00         | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 3          | \$512,400.00           | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,773,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAX8    |  | TCF MORTGAGE CORPORATION    | 31         | \$4,263,041.08         | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 21         | \$2,925,528.71         | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>52</b>  | <b>\$7,188,569.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAY6    |  | TCF MORTGAGE CORPORATION    | 15         | \$2,130,691.88         | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 12         | \$1,606,765.36         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>27</b>  | <b>\$3,737,457.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FCS4    |  | THE LEADER MORTGAGE COMPANY | 1          | \$97,742.61            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 64         | \$5,289,266.02         | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>65</b>  | <b>\$5,387,008.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FCT2    |  | THE LEADER MORTGAGE COMPANY | 1          | \$91,051.30            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                 | 113        | \$8,185,102.21         | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                             | <b>114</b> | <b>\$8,276,153.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31400FCU9    | THE LEADER MORTGAGE COMPANY                           | 1         | \$92,886.96            | 1.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 84        | \$6,391,716.39         | 98.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>85</b> | <b>\$6,484,603.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400FCV7    | Unavailable   | 40        | \$3,369,134.88         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,369,134.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400FCW5    | Unavailable   | 18        | \$1,439,578.99         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,439,578.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400GY82    | Unavailable   | 16        | \$2,557,455.95         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,557,455.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400GYW9    | Unavailable   | 21        | \$2,439,730.84         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,439,730.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400GYX7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5         | \$815,600.00           | 7.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 58        | \$10,027,698.75        | 92.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>63</b> | <b>\$10,843,298.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400GZA6    | Unavailable   | 17        | \$1,653,444.24         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,653,444.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400GZC2    | Unavailable   | 25        | \$3,865,884.74         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,865,884.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400KH33    | Unavailable   | 4         | \$372,900.38           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$372,900.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400KKJ4    | NAVY FEDERAL CREDIT UNION                             | 29        | \$5,036,362.60         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,036,362.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400KKK1    | NAVY FEDERAL CREDIT UNION                             | 23        | \$4,920,872.07         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,920,872.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400LGT5    | USAA FEDERAL SAVINGS BANK                             | 32        | \$4,782,087.94         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,782,087.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31400RRR4    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 37         | \$5,381,636.56         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,381,636.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400RSQ5    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 17         | \$2,173,627.59         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,173,627.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400RST9    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 39         | \$5,513,272.01         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,513,272.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400RSU6    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 29         | \$3,491,683.27         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$3,491,683.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400RSV4    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 529        | \$67,601,163.84        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>529</b> | <b>\$67,601,163.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400RSW2    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 279        | \$32,399,560.07        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>279</b> | <b>\$32,399,560.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400TU96    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.         | 1          | \$239,000.00           | 11%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 13         | \$1,932,761.33         | 89%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,171,761.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400TVA2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.         | 2          | \$543,513.51           | 6.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 39         | \$7,845,492.76         | 93.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$8,389,006.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400TVB0    | Unavailable                                 | 35         | \$5,939,056.23         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,939,056.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400TVC8    | ABN AMRO<br>MORTGAGE GROUP,                 | 2          | \$192,400.00           | 5.82%       | 0        | \$0.00        | NA | \$0.00        |



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|              |                                     |            |                        |             |          |               |    |          |               |  |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | INC.                                |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                         | 24         | \$3,112,602.42         | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$3,305,002.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400TVD6    | Unavailable                         | 20         | \$2,043,051.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,043,051.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400TVE4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$152,425.79           | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                         | 18         | \$1,129,409.30         | 88.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,281,835.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400TVF1    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$78,800.00            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                         | 48         | \$3,302,779.35         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>49</b>  | <b>\$3,381,579.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400TVG9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4          | \$216,549.47           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                         | 189        | \$13,003,807.03        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>193</b> | <b>\$13,220,356.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400TVH7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8          | \$504,400.22           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                         | 142        | \$9,237,408.23         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>150</b> | <b>\$9,741,808.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400TVJ3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8          | \$456,095.67           | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                         | 55         | \$3,483,993.64         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>63</b>  | <b>\$3,940,089.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400TVK0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$303,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                         | 190        | \$18,644,489.00        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                                     | <b>193</b> | <b>\$18,947,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31400TVL8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 14         | \$1,392,363.04         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                         | 120        | \$11,852,848.19        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>134</b> | <b>\$13,245,211.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TVM6    |  | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$914,346.87           | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 49         | \$4,756,602.52         | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$5,670,949.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TVN4    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$147,003.51           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 32         | \$5,607,166.79         | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$5,754,170.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TVP9    |  | Unavailable                   | 91         | \$12,497,558.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$12,497,558.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TVQ7    |  | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$367,535.91           | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$1,060,996.19         | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,428,532.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TVR5    |  | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$1,471,541.83         | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 211        | \$28,211,321.51        | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>222</b> | <b>\$29,682,863.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TVS3    |  | ABN AMRO MORTGAGE GROUP, INC. | 10         | \$1,340,000.09         | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 310        | \$46,944,724.26        | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>320</b> | <b>\$48,284,724.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TVT1    |  | ABN AMRO MORTGAGE GROUP, INC. | 24         | \$3,237,092.59         | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 183        | \$25,677,088.25        | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>207</b> | <b>\$28,914,180.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TVU8    |  | ABN AMRO MORTGAGE GROUP, INC. | 10         | \$1,369,606.27         | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 49         | \$6,725,996.82         | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$8,095,603.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                        |             |          |               |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| 31400TVV6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$240,784.11           | 20.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 8         | \$916,366.60           | 79.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,157,150.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400TYJ0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 61        | \$7,886,113.08         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>61</b> | <b>\$7,886,113.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400TYK7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 92        | \$12,797,706.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>92</b> | <b>\$12,797,706.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400TYL5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$1,509,531.56         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,509,531.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400UC85    | Unavailable                         | 5         | \$169,574.72           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$169,574.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400UL28    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$474,977.08           | 7.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 43        | \$6,124,198.01         | 92.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>47</b> | <b>\$6,599,175.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400UL44    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9         | \$1,166,680.48         | 20.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 28        | \$4,523,102.97         | 79.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$5,689,783.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400ULP7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$102,200.00           | 8.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 21        | \$1,149,671.33         | 91.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$1,251,871.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400ULQ5    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$102,300.00           | 8.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 19        | \$1,115,284.45         | 91.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$1,217,584.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400ULR3    | Unavailable                         | 28        | \$2,634,886.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b> | <b>\$2,634,886.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULS1    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$85,500.00            | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 18        | \$1,724,173.71         | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,809,673.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULT9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$410,100.00           | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10        | \$906,164.66           | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,316,264.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULV4    | Unavailable                         | 11        | \$2,124,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$2,124,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULW2    | Unavailable                         | 16        | \$2,466,033.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$2,466,033.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULX0    | Unavailable                         | 10        | \$1,578,633.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,578,633.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400ULY8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5         | \$548,878.34           | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8         | \$1,406,503.63         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,955,381.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K5B7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60        | \$10,527,179.51        | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 24        | \$4,563,208.21         | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>84</b> | <b>\$15,090,387.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K5C5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 33        | \$5,838,633.40         | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16        | \$3,019,067.60         | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>49</b> | <b>\$8,857,701.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K5D3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 43        | \$7,630,495.00         | 85.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9         | \$1,257,806.26         | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$8,888,301.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31401LA29    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24         | \$2,928,200.32         | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 25         | \$2,686,107.56         | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$5,614,307.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31401LAX1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 38         | \$5,584,207.92         | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24         | \$3,402,300.73         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$8,986,508.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31401LAY9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$2,414,487.67         | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 59         | \$8,370,276.63         | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$10,784,764.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31401LAZ6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 96         | \$14,766,795.48        | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 30         | \$4,580,775.57         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$19,347,571.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31401LFN8    |  | BANK ONE,N.A.                       | 33         | \$5,297,084.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$5,297,084.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31401LFP3    |  | BANK ONE,N.A.                       | 59         | \$11,077,769.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$11,077,769.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31401LFR9    |  | BANK ONE,N.A.                       | 21         | \$1,267,975.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,267,975.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31401LFS7    |  | BANK ONE,N.A.                       | 21         | \$1,087,636.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,087,636.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31401LFT5    |  | BANK ONE,N.A.                       | 18         | \$1,752,147.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,752,147.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31401LFU2    |  | BANK ONE,N.A.                       | 9          | \$1,675,328.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,675,328.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31401LFV0    |  | BANK ONE,N.A.                       | 12         | \$1,547,366.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,547,366.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401XDL8    | SALEM FIVE MORTGAGE COMPANY, LLC   | 67         | \$14,270,025.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>67</b>  | <b>\$14,270,025.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDP9    | SALEM FIVE MORTGAGE COMPANY, LLC   | 32         | \$4,998,696.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$4,998,696.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A2X3    | RATE ONE HOME LOANS INC.           | 13         | \$1,988,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,988,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A2Y1    | RATE ONE HOME LOANS INC.           | 11         | \$2,018,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$2,018,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A2Z8    | RATE ONE HOME LOANS INC.           | 15         | \$1,983,897.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,983,897.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BML5    | Unavailable                        | 7          | \$485,508.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$485,508.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BN42    | GUARANTY RESIDENTIAL LENDING, INC. | 74         | \$13,286,040.00        | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 104        | \$18,916,877.36        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>178</b> | <b>\$32,202,917.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BPE8    | GUARANTY RESIDENTIAL LENDING, INC. | 36         | \$6,491,478.01         | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 59         | \$12,667,883.52        | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>95</b>  | <b>\$19,159,361.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BPN8    | GUARANTY RESIDENTIAL LENDING, INC. | 6          | \$1,061,050.00         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$1,351,112.27         | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,412,162.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKM9    | RBC CENTURA BANK                   | 12         | \$2,003,811.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$2,003,811.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402EKN7    |  | RBC CENTURA BANK              | 23         | \$3,294,369.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,294,369.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELN6    |  | RBC CENTURA BANK              | 16         | \$1,930,025.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,930,025.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELP1    |  | RBC CENTURA BANK              | 15         | \$2,048,093.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,048,093.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402GM26    |  | ALLIANCE MORTGAGE COMPANY     | 10         | \$2,139,699.56         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$358,994.39           | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,498,693.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H5J6    |  | WACHOVIA MORTGAGE CORPORATION | 78         | \$12,270,906.31        | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$8,813,998.43         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>132</b> | <b>\$21,084,904.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402H5K3    |  | WACHOVIA MORTGAGE CORPORATION | 60         | \$9,587,325.15         | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 178        | \$26,327,156.64        | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>238</b> | <b>\$35,914,481.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HBA8    |  | WASHINGTON MUTUAL BANK, FA    | 48         | \$9,113,814.64         | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 28         | \$6,028,065.46         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$15,141,880.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HBB6    |  | WASHINGTON MUTUAL BANK, FA    | 52         | \$9,300,584.74         | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 86         | \$15,900,262.65        | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>138</b> | <b>\$25,200,847.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HBC4    |  | WASHINGTON MUTUAL BANK        | 6          | \$1,212,093.42         | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA    | 22         | \$3,529,246.62         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 27         | \$5,013,138.54         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$9,754,478.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HBD2    |  | WASHINGTON MUTUAL BANK        | 59         | \$10,191,839.67        | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                               | 43         | \$8,470,290.76         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 49         | \$8,861,413.00         | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>151</b> | <b>\$27,523,543.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HBE0    |  | WASHINGTON<br>MUTUAL BANK     | 10         | \$1,128,461.70         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$2,432,434.10         | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 64         | \$10,827,264.81        | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$14,388,160.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HBF7    |  | WASHINGTON<br>MUTUAL BANK     | 3          | \$704,850.00           | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,812,022.51         | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$795,371.06           | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$4,312,243.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HBG5    |  | WASHINGTON<br>MUTUAL BANK     | 20         | \$2,680,962.00         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 42         | \$8,016,044.95         | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 51         | \$8,804,296.73         | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>113</b> | <b>\$19,501,303.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HBH3    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$240,000.00           | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$1,719,872.00         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$2,249,399.64         | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$4,209,271.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HBJ9    |  | WASHINGTON<br>MUTUAL BANK     | 17         | \$2,758,200.00         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 53         | \$9,006,991.92         | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 56         | \$11,266,145.82        | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>126</b> | <b>\$23,031,337.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HYB1    |  | WASHINGTON<br>MUTUAL BANK, FA | 190        | \$18,423,464.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>190</b> | <b>\$18,423,464.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HYC9    |  | WASHINGTON<br>MUTUAL BANK, FA | 276        | \$27,992,676.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>276</b> | <b>\$27,992,676.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HYD7    | WASHINGTON<br>MUTUAL BANK, FA                      | 19        | \$1,399,485.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,399,485.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HYE5    | WASHINGTON<br>MUTUAL BANK, FA                      | 17        | \$1,509,744.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,509,744.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZ20    | NATIONAL CITY<br>MORTGAGE<br>COMPANY               | 28        | \$5,444,864.14         | 44.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 36        | \$6,811,172.93         | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$12,256,037.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HZ38    | NATIONAL CITY<br>MORTGAGE<br>COMPANY               | 6         | \$454,399.13           | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$59,884.39            | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$514,283.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JFC6    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 15        | \$2,957,693.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,957,693.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JFD4    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 17        | \$3,078,767.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,078,767.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JFE2    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 5         | \$1,040,292.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,040,292.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JFF9    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 9         | \$1,017,132.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,017,132.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JFG7    | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 16        | \$2,481,429.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,481,429.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K2E3    |  | 35        | \$3,888,943.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HARWOOD STREET FUNDING I, LLC |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$3,888,943.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K2F0    |  | HARWOOD STREET FUNDING I, LLC | 138        | \$17,166,356.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>138</b> | <b>\$17,166,356.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K2G8    |  | HARWOOD STREET FUNDING I, LLC | 49         | \$7,156,916.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$7,156,916.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K6S8    |  | IRWIN MORTGAGE CORPORATION    | 19         | \$3,019,619.72         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 50         | \$9,080,376.44         | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>69</b>  | <b>\$12,099,996.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDP4    |  | Unavailable                   | 7          | \$1,465,079.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,465,079.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDQ2    |  | FIRST BANC MORTGAGE           | 57         | \$7,022,620.98         | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$1,413,261.82         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$8,435,882.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDR0    |  | FIRST BANC MORTGAGE           | 36         | \$3,221,608.32         | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$765,427.27           | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$3,987,035.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDS8    |  | FIRST BANC MORTGAGE           | 30         | \$2,942,591.34         | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$231,785.12           | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$3,174,376.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDT6    |  | FIRST BANC MORTGAGE           | 13         | \$1,516,795.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,516,795.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MN22    |  | WASHINGTON MUTUAL BANK        | 8          | \$1,160,366.12         | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA    | 8          | \$1,625,078.84         | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 41         | \$7,788,575.46         | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$10,574,020.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MN30    | WASHINGTON MUTUAL BANK                 | 6          | \$994,385.99           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 17         | \$2,762,235.05         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 46         | \$8,339,677.02         | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$12,096,298.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MN48    | WASHINGTON MUTUAL BANK                 | 3          | \$451,910.00           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 11         | \$2,018,877.68         | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 24         | \$4,618,253.21         | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$7,089,040.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MN55    | WASHINGTON MUTUAL BANK                 | 21         | \$3,240,182.00         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 28         | \$4,690,820.28         | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$234,900.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 82         | \$15,560,696.84        | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$23,726,599.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MN63    | WASHINGTON MUTUAL BANK                 | 3          | \$459,350.00           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,389,365.30         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19         | \$3,799,825.00         | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,648,540.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MN71    | WASHINGTON MUTUAL BANK                 | 10         | \$1,669,875.00         | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 34         | \$5,931,956.00         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$257,500.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 59         | \$11,647,028.96        | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$19,506,359.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNX6    | WASHINGTON MUTUAL BANK, FA             | 18         | \$2,989,723.31         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 61         | \$12,123,160.22        | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$15,112,883.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MNX4    |  | 13         | \$1,722,538.65         | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK     |            |                        |             |          |               |    |          |               |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$5,579,718.56         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 65         | \$12,879,601.94        | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>107</b> | <b>\$20,181,859.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31402MNY2    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,457,455.93         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 44         | \$8,455,877.20         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$9,913,333.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31402MNZ9    |  | WASHINGTON<br>MUTUAL BANK     | 13         | \$2,237,696.43         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$2,369,825.25         | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 25         | \$4,841,596.81         | 51.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$9,449,118.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31402MU32    |  | UTAH HOUSING<br>CORPORATION   | 21         | \$2,499,673.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,499,673.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31402NMD7    |  | CROWN MORTGAGE<br>COMPANY     | 13         | \$1,030,908.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,030,908.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31402NME5    |  | CROWN MORTGAGE<br>COMPANY     | 12         | \$1,030,516.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,030,516.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31402NMF2    |  | CROWN MORTGAGE<br>COMPANY     | 10         | \$1,032,497.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,032,497.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31402NMG0    |  | CROWN MORTGAGE<br>COMPANY     | 8          | \$1,029,947.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,029,947.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31402NMH8    |  | CROWN MORTGAGE<br>COMPANY     | 9          | \$1,030,913.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,030,913.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31402NMJ4    |  | CROWN MORTGAGE<br>COMPANY     | 9          | \$1,038,846.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,038,846.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402NML9    |  | CROWN MORTGAGE COMPANY                                | 9         | \$1,031,691.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,031,691.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NMM7    |  | CROWN MORTGAGE COMPANY                                | 7         | \$1,035,313.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,035,313.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NMP0    |  | CROWN MORTGAGE COMPANY                                | 11        | \$1,037,746.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,037,746.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NSM1    |  | HOMESTREET BANK                                       | 10        | \$1,802,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,802,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QAF8    |  | HEARTLAND BANK  | 14        | \$2,006,910.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,006,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QDA6    |  | Unavailable   | 13        | \$1,462,497.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,462,497.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QDB4    |  | Unavailable   | 19        | \$2,723,929.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,723,929.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RYE3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$46,329.22           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 55        | \$3,966,212.00        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$4,012,541.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RYF0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$88,872.46           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 32        | \$1,844,889.02        | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$1,933,761.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RYH6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9         | \$763,625.64          | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 77        | \$6,500,923.38        | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$7,264,549.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RYK9    |  | PRINCIPAL RESIDENTIAL                                 | 15        | \$1,164,291.80        | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 131        | \$14,221,149.00        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$15,385,440.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31402RYL7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10         | \$851,225.13           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 251        | \$22,564,263.66        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>261</b> | <b>\$23,415,488.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31402SGR2    |  | HARWOOD STREET FUNDING I, LLC                         | 101        | \$18,166,938.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$18,166,938.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31402SGS0    |  | HARWOOD STREET FUNDING I, LLC                         | 166        | \$30,346,323.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$30,346,323.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31402SGT8    |  | HARWOOD STREET FUNDING I, LLC                         | 47         | \$8,045,804.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$8,045,804.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31402SGU5    |  | HARWOOD STREET FUNDING I, LLC                         | 65         | \$12,054,349.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$12,054,349.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31402SGV3    |  | HARWOOD STREET FUNDING I, LLC                         | 54         | \$9,714,759.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,714,759.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31402SM20    |  | WACHOVIA MORTGAGE CORPORATION                         | 25         | \$4,675,556.01         | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$104,349.43           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,779,905.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31402SMZ7    |  | WACHOVIA MORTGAGE CORPORATION                         | 50         | \$8,085,770.29         | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13         | \$2,057,005.54         | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$10,142,775.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31402SPV3    |  | WACHOVIA MORTGAGE CORPORATION                         | 10         | \$1,596,517.54         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 2          | \$296,260.14           | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,892,777.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SPW1    |  | WACHOVIA MORTGAGE CORPORATION  | 13         | \$2,299,567.93         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 49         | \$7,021,895.39         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$9,321,463.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SPX9    |  | WACHOVIA MORTGAGE CORPORATION  | 4          | \$494,433.34           | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 56         | \$6,831,675.47         | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$7,326,108.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402STE7    |  | INDEPENDENT BANK CORPORATION   | 12         | \$1,086,799.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,086,799.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402STF4    |  | INDEPENDENT BANK CORPORATION   | 14         | \$1,451,927.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,451,927.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SUU9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$2,141,310.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,141,310.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T5Z4    |  | WACHOVIA MORTGAGE CORPORATION  | 5          | \$753,542.40           | 34.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$1,430,871.52         | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,184,413.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402T6A8    |  | WACHOVIA MORTGAGE CORPORATION  | 8          | \$932,523.38           | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 52         | \$6,057,700.56         | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$6,990,223.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXH3    |  | PULTE MORTGAGE, L.L.C.         | 201        | \$36,000,522.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>201</b> | <b>\$36,000,522.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXJ9    |  | PULTE MORTGAGE, L.L.C.         | 40         | \$8,500,349.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$8,500,349.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402TXK6    |  | PULTE MORTGAGE,<br>L.L.C. | 58         | \$10,500,086.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$10,500,086.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXL4    |  | PULTE MORTGAGE,<br>L.L.C. | 80         | \$14,499,111.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$14,499,111.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXN0    |  | PULTE MORTGAGE,<br>L.L.C. | 112        | \$18,490,985.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$18,490,985.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXR1    |  | PULTE MORTGAGE,<br>L.L.C. | 56         | \$9,901,465.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$9,901,465.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXT7    |  | PULTE MORTGAGE,<br>L.L.C. | 64         | \$10,000,861.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$10,000,861.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402US29    |  | CITIMORTGAGE, INC.        | 8          | \$1,328,814.07         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$158,737.95           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,487,552.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402US37    |  | CITIMORTGAGE, INC.        | 35         | \$6,062,837.36         | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,410,369.99         | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$7,473,207.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402US45    |  | CITIMORTGAGE, INC.        | 64         | \$8,879,802.50         | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,098,416.19         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$9,978,218.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402US60    |  | CITIMORTGAGE, INC.        | 124        | \$25,678,409.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$25,678,409.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402US78    |  | CITIMORTGAGE, INC.        | 26         | \$5,766,782.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$5,766,782.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402US86    |  | CITIMORTGAGE, INC.        | 11         | \$2,191,422.40         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$549,124.95           | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,740,547.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UTB8    |  | CITIMORTGAGE, INC.        | 65         | \$14,278,007.56        | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$11,772,659.63        | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$26,050,667.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |                        |            |                         |             |          |               |    |          |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402UTC6    | CITIMORTGAGE, INC.     | 383        | \$81,735,962.03         | 56.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 272        | \$64,182,395.81         | 43.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>655</b> | <b>\$145,918,357.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UTD4    | CITIMORTGAGE, INC.     | 702        | \$164,330,385.99        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 287        | \$69,039,654.95         | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>989</b> | <b>\$233,370,040.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UTG7    | CITIMORTGAGE, INC.     | 44         | \$6,486,367.63          | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$2,920,002.01          | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$9,406,369.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VZB9    | HIBERNIA NATIONAL BANK | 71         | \$10,246,752.53         | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 133        | \$21,526,668.70         | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>204</b> | <b>\$31,773,421.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VZC7    | HIBERNIA NATIONAL BANK | 69         | \$4,262,586.08          | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 64         | \$4,447,659.47          | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>133</b> | <b>\$8,710,245.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VZD5    | HIBERNIA NATIONAL BANK | 33         | \$3,204,167.50          | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 64         | \$6,272,741.88          | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$9,476,909.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VZE3    | HIBERNIA NATIONAL BANK | 50         | \$8,720,964.77          | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 88         | \$16,124,728.44         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>138</b> | <b>\$24,845,693.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VZF0    | HIBERNIA NATIONAL BANK | 31         | \$5,385,869.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$5,385,869.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VZG8    | HIBERNIA NATIONAL BANK | 51         | \$9,343,436.98          | 40.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 79         | \$13,873,726.82         | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>130</b> | <b>\$23,217,163.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VZH6    | HIBERNIA NATIONAL BANK | 12         | \$749,648.86            | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27         | \$1,704,457.19          | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$2,454,106.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31402VZJ2    | HIBERNIA NATIONAL BANK              | 6          | \$587,935.21           | 21.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 22         | \$2,118,224.02         | 78.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$2,706,159.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402VZK9    | HIBERNIA NATIONAL BANK              | 10         | \$1,687,688.68         | 27.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 26         | \$4,451,526.14         | 72.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$6,139,214.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402VZL7    | HIBERNIA NATIONAL BANK              | 34         | \$3,521,678.52         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>34</b>  | <b>\$3,521,678.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402VZM5    | HIBERNIA NATIONAL BANK              | 3          | \$409,895.76           | 9.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 23         | \$3,950,703.29         | 90.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$4,360,599.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402VZQ6    | HIBERNIA NATIONAL BANK              | 65         | \$5,999,712.12         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>65</b>  | <b>\$5,999,712.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402VZR4    | HIBERNIA NATIONAL BANK              | 39         | \$3,774,753.04         | 22.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 94         | \$12,672,047.28        | 77.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>133</b> | <b>\$16,446,800.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402VZS2    | HIBERNIA NATIONAL BANK              | 16         | \$1,301,065.57         | 11.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 90         | \$9,919,036.10         | 88.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>106</b> | <b>\$11,220,101.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402VZT0    | HIBERNIA NATIONAL BANK              | 9          | \$985,724.37           | 75.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 4          | \$315,541.52           | 24.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,301,265.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402WZJ0    | Unavailable                         | 10         | \$855,935.05           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$855,935.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402XT71    | FIRST HORIZON HOME LOAN CORPORATION | 78         | \$16,414,524.28        | 85.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 14         | \$2,839,271.97         | 14.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>92</b>  | <b>\$19,253,796.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402XT89    | FIRST HORIZON HOME LOAN CORPORATION | 66         | \$9,142,522.28         | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$1,369,932.60         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>76</b>  | <b>\$10,512,454.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XT97    | FIRST HORIZON HOME LOAN CORPORATION | 70         | \$6,825,481.28         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$366,700.00           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$7,192,181.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XTF3    | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$4,168,418.44         | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$569,378.83           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$4,737,797.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XTG1    | FIRST HORIZON HOME LOAN CORPORATION | 95         | \$21,587,793.22        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$1,402,928.26         | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>102</b> | <b>\$22,990,721.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XTH9    | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$2,015,494.12         | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$410,006.10           | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,425,500.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YLC6    | BANK OF AMERICA NA                  | 91         | \$5,033,323.52         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$104,472.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>93</b>  | <b>\$5,137,795.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YLD4    | BANK OF AMERICA NA                  | 108        | \$5,554,350.91         | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$392,979.96           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>115</b> | <b>\$5,947,330.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YLE2    | BANK OF AMERICA NA                  | 30         | \$1,493,476.66         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$52,000.00            | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$1,545,476.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YLF9    |                                     | 63         | \$5,774,529.98         | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA<br>NA |           |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 4         | \$370,300.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>67</b> | <b>\$6,144,829.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YLG7    |  | BANK OF AMERICA<br>NA | 70        | \$6,308,225.89         | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10        | \$923,955.12           | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>80</b> | <b>\$7,232,181.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YLH5    |  | BANK OF AMERICA<br>NA | 18        | \$1,654,362.92         | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$94,700.00            | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$1,749,062.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YLJ1    |  | BANK OF AMERICA<br>NA | 13        | \$2,082,355.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$2,082,355.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YLK8    |  | BANK OF AMERICA<br>NA | 11        | \$2,184,440.97         | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$551,150.00           | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$2,735,590.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YLL6    |  | BANK OF AMERICA<br>NA | 26        | \$3,319,212.54         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$505,320.00           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$3,824,532.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YLM4    |  | BANK OF AMERICA<br>NA | 42        | \$4,471,022.62         | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$439,050.00           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$4,910,072.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YLN2    |  | BANK OF AMERICA<br>NA | 82        | \$13,528,303.58        | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16        | \$2,757,604.06         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>98</b> | <b>\$16,285,907.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YLP7    |  | BANK OF AMERICA<br>NA | 11        | \$2,173,972.82         | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$1,193,727.26         | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$3,367,700.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YLQ5    |  | BANK OF AMERICA<br>NA | 13        | \$1,846,434.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,846,434.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YLR3    |  | BANK OF AMERICA<br>NA                       | 27         | \$2,092,004.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,092,004.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YLS1    |  | BANK OF AMERICA<br>NA                       | 181        | \$21,739,084.25        | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 71         | \$10,787,200.47        | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>252</b> | <b>\$32,526,284.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YLT9    |  | Unavailable                                 | 29         | \$5,269,222.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,269,222.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YLU6    |  | BANK OF AMERICA<br>NA                       | 21         | \$2,555,349.26         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 3          | \$359,000.00           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,914,349.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YLV4    |  | BANK OF AMERICA<br>NA                       | 5          | \$1,336,025.77         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 3          | \$912,000.00           | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,248,025.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YPR9    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 4          | \$422,844.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$422,844.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YT20    |  | GUILD MORTGAGE<br>COMPANY                   | 31         | \$4,915,735.75         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2          | \$86,901.48            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,002,637.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTX2    |  | GUILD MORTGAGE<br>COMPANY                   | 43         | \$8,722,027.66         | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1          | \$284,000.00           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$9,006,027.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTY0    |  | GUILD MORTGAGE<br>COMPANY                   | 14         | \$1,650,498.71         | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2          | \$340,000.00           | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,990,498.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YTZ7    |  | GUILD MORTGAGE<br>COMPANY                   | 34         | \$6,372,768.88         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 3          | \$628,871.11           | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$7,001,639.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B2Q5    |  | Unavailable                                   | 6          | \$1,041,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,041,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BVD2    |  | Unavailable                                   | 5          | \$373,812.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$373,812.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BZ97    |  | Unavailable                                   | 19         | \$3,157,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,157,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CAM3    |  | Unavailable                                   | 2          | \$267,643.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$267,643.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CBA8    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 8          | \$1,019,364.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,019,364.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CBB6    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 13         | \$2,097,387.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,097,387.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CDC2    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 7          | \$633,722.00           | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$603,724.00           | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,237,446.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CR29    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 108        | \$17,295,417.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$17,295,417.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CR37    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$18,815,270.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$18,815,270.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CR45    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 106        | \$15,503,949.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$15,503,949.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CRZ6    |  |   | 77         | \$13,618,045.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$13,618,045.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CS36    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 82         | \$10,647,523.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$10,647,523.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CS44    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$6,024,289.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,024,289.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CS51    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 110        | \$18,122,699.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$18,122,699.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CS69    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 130        | \$23,272,929.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$23,272,929.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CS77    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 141        | \$24,357,230.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$24,357,230.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CS85    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 112        | \$16,502,815.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$16,502,815.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CSG7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$4,997,504.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,997,504.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CSH5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$3,929,348.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,929,348.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CSJ1    |  | BISHOPS GATE<br>RESIDENTIAL                   | 24         | \$5,491,271.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,491,271.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CSK8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 57        | \$12,893,437.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$12,893,437.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CT27    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$1,354,664.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,354,664.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CT35    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$2,032,366.03         | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$525,575.31           | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,557,941.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CT43    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$3,388,370.65         | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$630,641.74           | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$4,019,012.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CT50    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,431,850.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,431,850.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CT68    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$3,988,167.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,988,167.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CT84    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,028,951.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,028,951.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CT92    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$2,782,466.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,782,466.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTE1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$3,911,562.27         | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$104,268.21           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,015,830.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTM3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$8,657,785.76         | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,374,757.50         | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,032,543.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTN1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$4,280,424.46         | 85.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$700,301.02           | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,980,725.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTP6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50        | \$8,665,223.56         | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$1,291,424.66         | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,956,648.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTQ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41        | \$7,884,130.14         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12        | \$2,065,322.77         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$9,949,452.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTT8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47        | \$6,129,651.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$6,129,651.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTU5    |  |   | 29        | \$2,875,598.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,875,598.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTV3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$3,372,585.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,372,585.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTW1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$11,259,902.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$11,259,902.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTX9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 175        | \$26,438,069.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$26,438,069.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTY7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$8,023,240.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$8,023,240.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CTZ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$1,697,608.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,697,608.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CUA7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$1,116,000.00         | 50.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9          | \$1,091,168.00         | 49.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,207,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CUC3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19         | \$3,924,914.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,924,914.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CUD1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$5,740,533.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,740,533.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CUF6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,004,995.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,004,995.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CUG4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$5,248,680.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,248,680.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CUH2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39        | \$8,835,750.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$8,835,750.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CUK5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41        | \$7,788,665.41        | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10        | \$2,154,168.84        | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$9,942,834.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CUL3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$5,766,040.15        | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,187,355.71        | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$6,953,395.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CUN9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52        | \$3,445,012.37        | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$75,617.90           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$3,520,630.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403CUP4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$1,744,786.87        | 98.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$26,190.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$1,770,976.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31403CUQ2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$2,509,611.69         | 92.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$208,460.54           | 7.67%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,718,072.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CUR0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 92         | \$9,709,379.88         | 94.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$549,547.28           | 5.36%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$10,258,927.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CUS8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$3,133,817.82         | 97.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$86,636.00            | 2.69%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$3,220,453.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CUT6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$4,506,087.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,506,087.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CUU3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54         | \$8,698,537.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$8,698,537.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CUV1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31         | \$4,565,961.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>31</b>  | <b>\$4,565,961.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CUW9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$11,841,896.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$11,841,896.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403CUX7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 139        | \$31,655,729.61        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$31,655,729.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403CUY5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$2,496,821.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,496,821.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D2E8    | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 14        | \$1,998,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,998,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DX53    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,564,674.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,564,674.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DX61    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$2,290,486.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,290,486.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DX87    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$3,181,576.57        | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$342,210.96          | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,523,787.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DX95    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$6,003,026.94        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$341,424.39          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,344,451.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DY45    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$4,886,497.22        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$138,106.27          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,024,603.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DY60    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$8,818,153.47        | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,159,145.00        | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,977,298.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DY86    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$4,025,300.00        | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$968,300.00          | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,993,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DY94    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$3,127,719.34        | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$879,200.00          | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,006,919.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DYA1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23        | \$4,034,694.86        | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$968,338.73          | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,003,033.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DYB9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53        | \$9,129,691.18        | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$804,480.38          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$9,934,171.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DYC7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50        | \$9,816,791.86        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$155,200.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$9,971,991.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DYD5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51        | \$9,290,762.08        | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$692,100.00          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$9,982,862.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DYE3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$7,932,173.17        | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$2,044,690.39        | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$9,976,863.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DYF0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,486,510.68        | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,513,348.16        | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,999,858.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DYG8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34        | \$2,071,693.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,071,693.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DYH6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42        | \$4,371,274.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$4,371,274.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DYJ2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$1,329,202.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,329,202.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DYK9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$1,568,120.77        | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$245,600.00          | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,813,720.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DYL7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$2,065,058.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,065,058.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403DYT0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55        | \$8,975,194.54         | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 11        | \$1,418,131.81         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$10,393,326.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DYU7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33        | \$4,454,883.63         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$371,299.88           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,826,183.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Dyv5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$2,846,285.11         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$291,774.70           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,138,059.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DZ36    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13        | \$2,037,416.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,037,416.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DZ44    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$3,363,038.00         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$472,700.00           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,835,738.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DZ69    | USAA FEDERAL SAVINGS BANK               | 30        | \$5,010,264.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,010,264.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DZ77    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$3,121,973.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,121,973.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DZ93    |   | 9         | \$1,640,200.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                        |             |          |               |          |               |  |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|--|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |          |               |  |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,640,200.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31403DZA0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55        | \$9,337,715.10         | 93.15%      | 0        | \$0.00        | NA       | \$0.00        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$686,630.00           | 6.85%       | 0        | \$0.00        | NA       | \$0.00        |  |
| <b>Total</b> |  |   | <b>61</b> | <b>\$10,024,345.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31403DZB8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$6,210,379.78         | 62.14%      | 0        | \$0.00        | NA       | \$0.00        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 21        | \$3,784,223.05         | 37.86%      | 0        | \$0.00        | NA       | \$0.00        |  |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,994,602.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31403DZC6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$3,823,676.98         | 95.03%      | 0        | \$0.00        | NA       | \$0.00        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$200,000.00           | 4.97%       | 0        | \$0.00        | NA       | \$0.00        |  |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,023,676.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31403DZD4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$3,714,783.09         | 93.05%      | 0        | \$0.00        | NA       | \$0.00        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$277,500.00           | 6.95%       | 0        | \$0.00        | NA       | \$0.00        |  |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,992,283.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31403DZE2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48        | \$9,022,108.86         | 90.06%      | 0        | \$0.00        | NA       | \$0.00        |  |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$996,326.31           | 9.94%       | 0        | \$0.00        | NA       | \$0.00        |  |
| <b>Total</b> |  |   | <b>54</b> | <b>\$10,018,435.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |  |
| 31403DZJ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67        | \$11,330,066.02        | 75.76%      | 0        | \$0.00        | NA       | \$0.00        |  |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 20         | \$3,625,573.87         | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$14,955,639.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DZP7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73         | \$4,921,651.73         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$191,211.50           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$5,112,863.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DZQ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$2,802,652.01         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$80,848.02            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$2,883,500.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DZR3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$2,218,056.37         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$110,500.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,328,556.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DZS1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103        | \$10,754,114.81        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$285,420.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$11,039,534.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DZT9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$1,448,581.11         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$82,192.40            | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,530,773.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DZU6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$8,798,746.39         | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION                | 6         | \$1,164,669.64         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$9,963,416.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DZV4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 48        | \$9,406,362.70         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION                | 4         | \$637,736.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$10,044,098.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DZW2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 15        | \$2,547,731.95         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION                | 1         | \$322,700.00           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,870,431.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DZY8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 5         | \$956,688.25           | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION                | 1         | \$214,000.00           | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,170,688.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DZZ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST          | 27        | \$4,678,773.00         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION                | 2         | \$353,000.00           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,031,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E3L9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$4,269,089.12         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$122,585.74           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,391,674.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E3M7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37        | \$3,784,354.54         | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                      | 1         | \$94,907.67           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$3,879,262.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E3N5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23        | \$2,082,722.00        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$71,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,153,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E3P0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21        | \$1,559,500.00        | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3         | \$130,781.15          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,690,281.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E3Q8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5         | \$933,950.00          | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$154,822.21          | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,088,772.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E3R6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$1,984,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,984,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E3S4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$1,899,600.00        | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$80,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,979,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E3T2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$2,304,908.45        | 78%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 5         | \$650,038.26          | 22%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,954,946.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E3U9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,630,265.59        | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                      | 4         | \$527,719.42          | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,157,985.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31403E3V7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28        | \$2,812,231.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,812,231.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31403E3W5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19        | \$2,507,500.00        | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4         | \$483,852.19          | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,991,352.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31403E3X3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32        | \$5,229,540.00        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 6         | \$982,051.72          | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,211,591.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31403E3Y1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$2,409,721.57        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$64,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,473,721.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31403E3Z8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,457,217.42        | 65.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 9         | \$781,386.36          | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,238,603.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31403E4A2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$1,796,950.00        | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4         | \$684,400.00          | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,481,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31403E4B0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,448,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,448,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E4C8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,050,722.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,050,722.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E6Q5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,018,336.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,018,336.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E6R3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,272,715.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,272,715.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E6S1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4         | \$585,146.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$585,146.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E6T9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$676,020.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$676,020.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E6U6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3         | \$469,110.50          | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$90,875.85           | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$559,986.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E6V4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3         | \$622,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$622,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EG27    |  | COMMERCIAL FEDERAL BANK                          | 26        | \$3,004,969.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,004,969.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403EH26    | COMMERCIAL<br>FEDERAL BANK | 17         | \$1,075,367.03         | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$1,227,097.81         | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$2,302,464.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EHK6    | COMMERCIAL<br>FEDERAL BANK | 11         | \$1,191,855.48         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$335,283.22           | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,527,138.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EHM2    | COMMERCIAL<br>FEDERAL BANK | 15         | \$1,810,683.22         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4          | \$564,062.67           | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$2,374,745.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EHN0    | COMMERCIAL<br>FEDERAL BANK | 11         | \$1,596,520.37         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1          | \$184,039.47           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,780,559.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EHP5    | COMMERCIAL<br>FEDERAL BANK | 23         | \$3,014,510.96         | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 281        | \$56,885,734.62        | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>304</b> | <b>\$59,900,245.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EHQ3    | COMMERCIAL<br>FEDERAL BANK | 28         | \$3,814,220.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$3,814,220.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EHR1    | COMMERCIAL<br>FEDERAL BANK | 9          | \$1,328,551.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,328,551.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EHS9    | COMMERCIAL<br>FEDERAL BANK | 7          | \$956,384.45           | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7          | \$1,368,528.00         | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,324,912.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EHT7    | COMMERCIAL<br>FEDERAL BANK | 17         | \$2,510,681.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$2,510,681.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EHU4    | COMMERCIAL<br>FEDERAL BANK | 26         | \$3,224,285.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$3,224,285.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403EHV2    | COMMERCIAL<br>FEDERAL BANK               | 27        | \$2,436,730.27        | 78.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 4         | \$663,779.16          | 21.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,100,509.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EHW0    | COMMERCIAL<br>FEDERAL BANK               | 25        | \$2,191,700.65        | 78.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 4         | \$607,425.60          | 21.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,799,126.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EHX8    | COMMERCIAL<br>FEDERAL BANK               | 46        | \$3,531,024.81        | 80.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 9         | \$842,541.43          | 19.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$4,373,566.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EHY6    | COMMERCIAL<br>FEDERAL BANK               | 14        | \$987,909.47          | 76.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 3         | \$301,278.69          | 23.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,289,188.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EHZ3    | COMMERCIAL<br>FEDERAL BANK               | 31        | \$2,505,720.17        | 73.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 7         | \$899,199.50          | 26.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$3,404,919.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EJ24    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 5         | \$987,162.89          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$987,162.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EJ32    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 18        | \$3,761,594.81        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,761,594.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403EJ40    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 31        | \$5,886,029.35        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$5,886,029.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403F2K9    | WASHINGTON<br>MUTUAL BANK, FA            | 5         | \$829,053.62          | 59.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 3         | \$565,008.44          | 40.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,394,062.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403F2L7    |  | 5         | \$812,700.00          | 24.99%      | 0        | \$0.00        | NA | \$0.00        |



|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 13         | \$2,439,812.40         | 75.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,252,512.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403F2M5    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$4,152,373.60         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$1,820,116.73         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$5,972,490.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403F2N3    |  | WASHINGTON<br>MUTUAL BANK, FA | 158        | \$27,932,007.09        | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 44         | \$8,514,947.74         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>202</b> | <b>\$36,446,954.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403F2P8    |  | WASHINGTON<br>MUTUAL BANK, FA | 66         | \$12,474,481.85        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$2,424,133.00         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$14,898,614.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403F2Q6    |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$1,543,841.17         | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$1,844,453.62         | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,388,294.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403F2R4    |  | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$5,776,835.11         | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20         | \$3,737,320.23         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$9,514,155.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403F2U7    |  | WASHINGTON<br>MUTUAL BANK, FA | 146        | \$25,463,796.68        | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$647,872.49           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$26,111,669.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403F2V5    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$522,576.03           | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$677,890.66           | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,200,466.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403F2W3    |  | WASHINGTON<br>MUTUAL BANK, FA | 182        | \$32,959,797.78        | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 193        | \$35,801,029.74        | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>375</b> | <b>\$68,760,827.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403F2X1    |  | WASHINGTON                    | 89         | \$16,620,722.38        | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |               |
|              | Unavailable                   | 104        | \$19,746,739.23        | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>193</b> | <b>\$36,367,461.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2Y9    | WASHINGTON<br>MUTUAL BANK, FA | 53         | \$9,633,540.01         | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 44         | \$8,241,935.91         | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>97</b>  | <b>\$17,875,475.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2Z6    | WASHINGTON<br>MUTUAL BANK, FA | 56         | \$10,278,867.09        | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 49         | \$9,745,594.31         | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>105</b> | <b>\$20,024,461.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3A0    | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$4,921,787.61         | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 17         | \$3,261,046.95         | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$8,182,834.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3B8    | WASHINGTON<br>MUTUAL BANK, FA | 83         | \$11,361,478.47        | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 91         | \$12,680,001.76        | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>174</b> | <b>\$24,041,480.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3C6    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$2,077,839.67         | 61.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$1,291,106.12         | 38.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$3,368,945.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3D4    | WASHINGTON<br>MUTUAL BANK, FA | 47         | \$6,474,414.65         | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$1,075,000.00         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$7,549,414.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3E2    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,435,464.02         | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$385,978.96           | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,821,442.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4S0    | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$1,649,510.18         | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$631,024.91           | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,280,535.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4T8    | WASHINGTON<br>MUTUAL BANK, FA | 59         | \$8,449,388.01         | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 9          | \$1,593,532.43         | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$10,042,920.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4U5    |  | WASHINGTON<br>MUTUAL BANK, FA | 32         | \$5,706,571.51         | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$1,243,780.03         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$6,950,351.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4V3    |  | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$3,992,542.52         | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$1,014,488.07         | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$5,007,030.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F6E9    |  | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$1,602,680.34         | 23.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 101        | \$5,130,055.77         | 76.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>129</b> | <b>\$6,732,736.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F6H2    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,295,331.02         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$860,413.58           | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,155,744.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F6R0    |  | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$3,741,480.90         | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 36         | \$6,808,134.38         | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$10,549,615.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F6S8    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,892,662.72         | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 46         | \$7,918,261.77         | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$9,810,924.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F6U3    |  | Unavailable                   | 19         | \$3,098,970.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$3,098,970.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F6W9    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,996,428.24         | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$2,159,099.64         | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$4,155,527.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F6X7    |  | Unavailable                   | 15         | \$2,053,032.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,053,032.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F6Y5    |  | WASHINGTON<br>MUTUAL BANK, FA | 44         | \$6,046,108.09         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 105        | \$14,432,379.98        | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$20,478,488.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FA20    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 17         | \$3,306,010.82         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6          | \$1,069,900.00         | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,375,910.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FDA9    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 215        | \$41,816,860.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$41,816,860.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FE75    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 189        | \$31,233,775.13        | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8          | \$1,089,603.41         | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$32,323,378.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FE83    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 240        | \$45,208,113.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>240</b> | <b>\$45,208,113.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FF58    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 62         | \$11,519,742.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$11,519,742.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FF66    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION | 10         | \$1,864,517.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,864,517.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FN34    |  | WASHINGTON<br>MUTUAL BANK                | 19         | \$1,290,860.75         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2          | \$122,000.93           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,412,861.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FQE7    |  | WASHINGTON<br>MUTUAL BANK                | 44         | \$2,989,429.30         | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 8          | \$548,698.76           | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$3,538,128.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FTP9    |  | WASHINGTON<br>MUTUAL FEDERAL             | 37         | \$5,440,355.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                        |             |          |               |    |          |               |
|--------------|--|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK                                 |              |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>37</b>    | <b>\$5,440,355.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FTQ7    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 10           | \$1,176,160.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$1,176,160.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FX25    |  | WASHINGTON<br>MUTUAL BANK, FA                | 15           | \$1,621,764.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$1,621,764.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FX33    |  | WASHINGTON<br>MUTUAL BANK, FA                | 11           | \$1,004,765.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,004,765.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FX41    |  | WASHINGTON<br>MUTUAL BANK, FA                | 174          | \$10,012,314.59        | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 385          | \$22,417,097.75        | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>559</b>   | <b>\$32,429,412.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FX58    |  | WASHINGTON<br>MUTUAL BANK, FA                | 584          | \$36,540,606.58        | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 658          | \$40,910,780.72        | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,242</b> | <b>\$77,451,387.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FX66    |  | WASHINGTON<br>MUTUAL BANK, FA                | 274          | \$17,396,129.59        | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 244          | \$16,227,726.38        | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>518</b>   | <b>\$33,623,855.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FX82    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 38           | \$3,600,027.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>    | <b>\$3,600,027.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXV1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1            | \$156,919.73           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 10           | \$1,438,276.16         | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$1,595,195.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FXY5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 21           | \$2,396,737.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>    | <b>\$2,396,737.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZC1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 80           | \$4,894,500.56         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 19         | \$1,185,126.66         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>99</b>  | <b>\$6,079,627.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZD9    |  | WASHINGTON<br>MUTUAL BANK, FA | 79         | \$7,647,637.09         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 121        | \$11,742,234.01        | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$19,389,871.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZE7    |  | WASHINGTON<br>MUTUAL BANK, FA | 358        | \$34,819,751.29        | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 327        | \$32,065,448.42        | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>685</b> | <b>\$66,885,199.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZF4    |  | WASHINGTON<br>MUTUAL BANK, FA | 188        | \$18,305,824.22        | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 182        | \$17,755,253.40        | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>370</b> | <b>\$36,061,077.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZG2    |  | WASHINGTON<br>MUTUAL BANK, FA | 60         | \$5,911,179.68         | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$1,784,784.67         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$7,695,964.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZH0    |  | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$5,592,358.13         | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 36         | \$7,994,373.26         | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$13,586,731.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZJ6    |  | WASHINGTON<br>MUTUAL BANK, FA | 178        | \$35,567,320.25        | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 65         | \$14,167,743.96        | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>243</b> | <b>\$49,735,064.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZK3    |  | WASHINGTON<br>MUTUAL BANK, FA | 188        | \$34,328,858.06        | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 55         | \$11,684,109.26        | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>243</b> | <b>\$46,012,967.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZL1    |  | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$5,559,452.50         | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$1,912,943.60         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$7,472,396.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZM9    |  | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$3,381,527.85         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 48         | \$5,668,121.48         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>77</b>  | <b>\$9,049,649.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZN7    | WASHINGTON MUTUAL BANK, FA |  | 115        | \$13,557,317.18        | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 119        | \$14,028,794.69        | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>234</b> | <b>\$27,586,111.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZP2    | WASHINGTON MUTUAL BANK, FA |  | 69         | \$8,159,360.21         | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 78         | \$9,239,908.43         | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>147</b> | <b>\$17,399,268.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FZQ0    | WASHINGTON MUTUAL BANK, FA |  | 52         | \$8,935,083.25         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 30         | \$5,135,311.92         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>82</b>  | <b>\$14,070,395.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3Q3    | INDYMAC BANK, FSB          |  | 21         | \$3,280,780.08         | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 135        | \$23,773,698.26        | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>156</b> | <b>\$27,054,478.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3R1    | INDYMAC BANK, FSB          |  | 2          | \$248,700.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 49         | \$7,169,446.81         | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>51</b>  | <b>\$7,418,146.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3S9    | INDYMAC BANK, FSB          |  | 1          | \$127,909.66           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 22         | \$2,882,671.35         | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>23</b>  | <b>\$3,010,581.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3U4    | INDYMAC BANK, FSB          |  | 3          | \$905,913.50           | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 9          | \$1,600,278.35         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>12</b>  | <b>\$2,506,191.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3W0    | Unavailable                |  | 15         | \$2,161,210.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>15</b>  | <b>\$2,161,210.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3X8    | Unavailable                |  | 9          | \$600,150.95           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$600,150.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G3Z3    | INDYMAC BANK, FSB          |  | 4          | \$723,003.81           | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 14         | \$1,907,165.55         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>18</b>  | <b>\$2,630,169.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G4A7    | INDYMAC BANK, FSB          |  | 6          | \$503,924.84           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 182        | \$16,356,596.53        | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>188</b> | <b>\$16,860,521.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403G4B5    | INDYMAC BANK, FSB               | 1          | \$81,834.41            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 58         | \$5,230,443.54         | 98.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$5,312,277.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G4C3    | INDYMAC BANK, FSB               | 2          | \$144,595.82           | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$648,708.68           | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$793,304.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G4F6    | INDYMAC BANK, FSB               | 4          | \$472,162.37           | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$562,642.71           | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,034,805.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G4G4    | INDYMAC BANK, FSB               | 11         | \$1,812,975.47         | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15         | \$2,574,699.33         | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$4,387,674.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G7H9    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$7,074,020.06         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 53         | \$9,926,745.54         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>96</b>  | <b>\$17,000,765.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GA51    | Unavailable                     | 51         | \$10,834,971.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>51</b>  | <b>\$10,834,971.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GA69    | Unavailable                     | 104        | \$20,193,545.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>104</b> | <b>\$20,193,545.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GA77    | Unavailable                     | 19         | \$3,779,715.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$3,779,715.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GA85    | Unavailable                     | 28         | \$4,435,070.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$4,435,070.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GA93    | Unavailable                     | 12         | \$2,299,898.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$2,299,898.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAX0    | WASHINGTON MUTUAL BANK          | 6          | \$551,107.36           | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6          | \$682,845.42           | 55.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,233,952.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAY8    | WASHINGTON MUTUAL BANK          | 37         | \$3,675,922.56         | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 4          | \$412,528.24           | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$4,088,450.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GAZ5    | WASHINGTON MUTUAL BANK     | 29         | \$3,409,584.15         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4          | \$467,072.19           | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$3,876,656.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GBA9    | Unavailable                | 18         | \$2,047,521.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$2,047,521.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GBB7    | WASHINGTON MUTUAL BANK, FA | 10         | \$594,878.54           | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20         | \$964,345.97           | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$1,559,224.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GBC5    | WASHINGTON MUTUAL BANK, FA | 55         | \$3,180,273.10         | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 126        | \$7,423,584.95         | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>181</b> | <b>\$10,603,858.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GBD3    | WASHINGTON MUTUAL BANK     | 42         | \$2,629,019.48         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$136,000.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>44</b>  | <b>\$2,765,019.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GBE1    | WASHINGTON MUTUAL BANK     | 17         | \$1,634,924.33         | 89.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$194,440.40           | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$1,829,364.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GBF8    | WASHINGTON MUTUAL BANK     | 69         | \$6,736,419.17         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5          | \$478,405.46           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$7,214,824.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GBT8    | WASHINGTON MUTUAL BANK     | 35         | \$2,273,600.74         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$112,500.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$2,386,100.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GBU5    | WASHINGTON MUTUAL BANK     | 98         | \$6,418,276.04         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 10         | \$628,572.28           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>108</b> | <b>\$7,046,848.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GE57    | Unavailable                | 72         | \$12,056,423.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$12,056,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GE65    | Unavailable               | 7          | \$1,313,298.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,313,298.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GK27    | Unavailable               | 102        | \$16,452,463.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>102</b> | <b>\$16,452,463.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GK35    | Unavailable               | 41         | \$2,587,125.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$2,587,125.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GK43    | Unavailable               | 30         | \$2,950,204.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$2,950,204.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GK68    | Unavailable               | 18         | \$1,042,153.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,042,153.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GK84    | Unavailable               | 22         | \$4,050,575.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$4,050,575.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKW1    | Unavailable               | 17         | \$2,876,222.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,876,222.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKX9    | UNION PLANTERS<br>BANK NA | 28         | \$4,366,825.16         | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 72         | \$11,493,134.06        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>100</b> | <b>\$15,859,959.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKY7    | UNION PLANTERS<br>BANK NA | 17         | \$1,065,542.95         | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18         | \$1,167,725.64         | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$2,233,268.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GKZ4    | UNION PLANTERS<br>BANK NA | 14         | \$1,390,620.39         | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$1,669,859.88         | 54.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$3,060,480.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GLB6    | Unavailable               | 18         | \$2,660,084.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,660,084.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GLC4    | Unavailable               | 8          | \$857,833.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$857,833.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GR46    | Unavailable               | 33         | \$6,628,090.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$6,628,090.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GR53    |  | Unavailable                            | 135        | \$27,004,856.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$27,004,856.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GR61    |  | Unavailable                            | 798        | \$177,021,450.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>798</b> | <b>\$177,021,450.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSA1    |  | Unavailable                            | 38         | \$6,765,222.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,765,222.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GSB9    |  | Unavailable                            | 107        | \$9,808,070.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$9,808,070.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GTF9    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 12         | \$2,214,066.17          | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$343,268.03            | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,557,334.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GTH5    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 21         | \$3,773,713.08          | 81.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$847,600.16            | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,621,313.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GTJ1    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 9          | \$997,460.15            | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 13         | \$1,639,355.04          | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,636,815.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GTL6    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 21         | \$2,840,068.83          | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 16         | \$1,926,358.79          | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,766,427.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GTM4    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 34         | \$4,606,251.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,606,251.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GTP7    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 7          | \$1,116,064.17          | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 32         | \$3,705,304.30          | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$4,821,368.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GTQ5    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                         | 9          | \$1,374,246.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,374,246.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GTR3    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                         | 33         | \$4,950,461.00         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 23         | \$2,780,400.00         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,730,861.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GTS1    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                         | 11         | \$2,086,750.00         | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16         | \$2,033,220.56         | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,119,970.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GU26    |  | Unavailable  | 40         | \$6,490,213.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,490,213.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GUJ9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$323,661.15           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 80         | \$15,108,558.75        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$15,432,219.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GUL4    |  | Unavailable  | 192        | \$38,935,147.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$38,935,147.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GUM2    |  | Unavailable  | 37         | \$2,454,036.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,454,036.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GUN0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$110,800.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 62         | \$6,635,582.87         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$6,746,382.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GUS9    |  | Unavailable  | 51         | \$10,232,952.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$10,232,952.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GUT7    |  | Unavailable  | 53         | \$6,906,543.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,906,543.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GUU4    |  | Unavailable  | 14         | \$2,443,932.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,443,932.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GUV2    |  | Unavailable  | 58        | \$8,442,893.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$8,442,893.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GUW0    |  | Unavailable  | 24        | \$1,414,305.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,414,305.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GUX8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$122,250.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 46        | \$4,741,975.45         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,864,225.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GUY6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$148,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 76        | \$14,488,966.10        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b> | <b>\$14,637,166.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HA26    |  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 35        | \$6,012,566.11         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 23        | \$4,987,333.97         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$10,999,900.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HA34    |  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 23        | \$4,216,092.57         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 44        | \$7,783,981.34         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b> | <b>\$12,000,073.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HA42    |  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 22        | \$3,835,682.79         | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11        | \$2,165,070.52         | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$6,000,753.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HA59    |  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 19        | \$4,330,596.04         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$669,025.24           | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,999,621.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HA67    |  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 18        | \$2,459,730.64         | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 23        | \$4,285,583.99         | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$6,745,314.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31403HA75    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$806,600.00           | 31.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 12        | \$1,723,770.72         | 68.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,530,370.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HA83    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,707,537.00         | 45.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 15        | \$3,293,458.61         | 54.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$6,000,995.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HA91    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$3,842,513.83         | 64.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 13        | \$2,157,358.72         | 35.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$5,999,872.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HAA8    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$4,781,251.57         | 43.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 29        | \$6,218,777.11         | 56.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>56</b> | <b>\$11,000,028.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HAD2    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,212,467.00         | 44.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 17        | \$2,787,515.23         | 55.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$4,999,982.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HAF7    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$6,593,899.10         | 50.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 35        | \$6,405,546.37         | 49.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>68</b> | <b>\$12,999,445.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HAG5    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,377,258.38         | 30.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 52        | \$7,622,773.91         | 69.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>73</b> | <b>\$11,000,032.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HAH3    | HSBC MORTGAGE CORPORATION (USA) | 52        | \$9,406,003.70         | 52.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 43        | \$8,593,009.09         | 47.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>95</b> | <b>\$17,999,012.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HAJ9    | HSBC MORTGAGE CORPORATION (USA) | 36        | \$4,835,815.88         | 32.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 42        | \$10,163,186.86        | 67.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>78</b> | <b>\$14,999,002.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403HAK6    | HSBC MORTGAGE                   | 56        | \$8,218,946.67         | 54.79%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 45         | \$6,781,180.97         | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$15,000,127.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HAL4    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$2,933,399.15         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16         | \$2,067,296.64         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$5,000,695.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HAM2    |  | HSBC MORTGAGE CORPORATION (USA) | 26         | \$4,911,128.16         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9          | \$2,089,291.25         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$7,000,419.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HAN0    |  | HSBC MORTGAGE CORPORATION (USA) | 30         | \$5,587,910.50         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23         | \$4,412,724.90         | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$10,000,635.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HAP5    |  | HSBC MORTGAGE CORPORATION (USA) | 15         | \$2,356,573.13         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$1,644,700.00         | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$4,001,273.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HAQ3    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$2,961,009.72         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4          | \$1,039,625.29         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$4,000,635.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HAR1    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$1,988,309.86         | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$854,619.67           | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,842,929.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HAS9    |  | HSBC MORTGAGE CORPORATION (USA) | 27         | \$3,644,005.27         | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21         | \$4,355,174.94         | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b>  | <b>\$7,999,180.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HAT7    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$1,921,875.21         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16         | \$3,077,771.25         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$4,999,646.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HAU4    |  | HSBC MORTGAGE CORPORATION (USA) | 27         | \$5,081,910.00         | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 27        | \$4,917,350.00         | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>54</b> | <b>\$9,999,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HAV2    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$2,498,084.90         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 32        | \$7,501,019.60         | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$9,999,104.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HAW0    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$4,618,905.30         | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27        | \$5,381,292.79         | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$10,000,198.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HAX8    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,536,950.00         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$1,463,300.00         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$5,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HAY6    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$533,898.81           | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17        | \$3,342,313.83         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$3,876,212.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HAZ3    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$4,181,121.97         | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17        | \$2,818,300.00         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$6,999,421.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBA7    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$3,111,282.31         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 33        | \$5,888,008.44         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b> | <b>\$8,999,290.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBB5    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,546,125.67         | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16        | \$3,457,206.52         | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$7,003,332.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBC3    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,377,300.28         | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$621,596.45           | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b> | <b>\$1,998,896.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBD1    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,034,672.35         | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26        | \$5,465,554.24         | 64.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                  |  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                  |  | <b>44</b> | <b>\$8,500,226.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HC99    | HOME STAR MORTGAGE SERVICES, LLC |  | 13        | \$2,554,627.08        | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 15        | \$2,192,600.00        | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>28</b> | <b>\$4,747,227.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HDA5    | Unavailable                      |  | 7         | \$1,205,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>7</b>  | <b>\$1,205,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HDB3    | Unavailable                      |  | 25        | \$4,145,725.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>25</b> | <b>\$4,145,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HDC1    | HOME STAR MORTGAGE SERVICES, LLC |  | 5         | \$1,050,950.00        | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 32        | \$5,800,402.00        | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>37</b> | <b>\$6,851,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HDE7    | Unavailable                      |  | 17        | \$3,110,030.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>17</b> | <b>\$3,110,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HDG2    | HOME STAR MORTGAGE SERVICES, LLC |  | 9         | \$1,283,272.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>9</b>  | <b>\$1,283,272.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HDH0    | Unavailable                      |  | 3         | \$661,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>3</b>  | <b>\$661,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HDJ6    | HOME STAR MORTGAGE SERVICES, LLC |  | 1         | \$142,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 24        | \$4,155,205.00        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>25</b> | <b>\$4,297,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HDK3    | HOME STAR MORTGAGE SERVICES, LLC |  | 4         | \$888,400.00          | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 1         | \$233,800.00          | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  |  | <b>5</b>  | <b>\$1,122,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HDL1    | HOME STAR MORTGAGE SERVICES, LLC |  | 5         | \$1,084,300.00        | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      |  | 49        | \$9,115,049.00        | 89.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>54</b>  | <b>\$10,199,349.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31403HDN7    |  | HOME STAR MORTGAGE SERVICES, LLC | 3          | \$557,836.00           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 22         | \$3,817,400.00         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$4,375,236.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31403HF47    |  | WACHOVIA MORTGAGE CORPORATION    | 7          | \$1,313,521.16         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1          | \$128,739.01           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,442,260.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31403HF54    |  | WACHOVIA MORTGAGE CORPORATION    | 21         | \$4,486,169.93         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$767,795.38           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$5,253,965.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31403HF62    |  | WACHOVIA MORTGAGE CORPORATION    | 56         | \$11,820,439.79        | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 28         | \$6,301,777.95         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>84</b>  | <b>\$18,122,217.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31403HFP0    |  | WACHOVIA MORTGAGE CORPORATION    | 19         | \$1,238,321.84         | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$280,383.70           | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$1,518,705.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31403HFQ8    |  | WACHOVIA MORTGAGE CORPORATION    | 161        | \$10,861,879.74        | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 89         | \$5,529,745.04         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>250</b> | <b>\$16,391,624.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31403HFR6    |  | WACHOVIA MORTGAGE CORPORATION    | 11         | \$676,673.89           | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 31         | \$1,923,338.65         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$2,600,012.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31403HFS4    |  | WACHOVIA MORTGAGE CORPORATION    | 22         | \$2,130,981.54         | 71.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 9          | \$848,480.99            | 28.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$2,979,462.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFU9    |  | WACHOVIA MORTGAGE CORPORATION | 132        | \$13,015,941.44         | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 74         | \$7,189,452.90          | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>206</b> | <b>\$20,205,394.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFV7    |  | WACHOVIA MORTGAGE CORPORATION | 27         | \$3,504,066.93          | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$373,846.84            | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,877,913.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFW5    |  | WACHOVIA MORTGAGE CORPORATION | 228        | \$29,749,671.96         | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 93         | \$12,074,639.55         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>321</b> | <b>\$41,824,311.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFY1    |  | WACHOVIA MORTGAGE CORPORATION | 66         | \$15,136,554.26         | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$4,058,164.34          | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$19,194,718.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HFZ8    |  | WACHOVIA MORTGAGE CORPORATION | 340        | \$75,202,385.88         | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 187        | \$42,359,355.03         | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>527</b> | <b>\$117,561,740.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHF0    |  | THE HUNTINGTON NATIONAL BANK  | 7          | \$1,258,008.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,258,008.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHG8    |  | THE HUNTINGTON NATIONAL BANK  | 20         | \$2,203,590.68          | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$849,130.70            | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$3,052,721.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHH6    |  | THE HUNTINGTON NATIONAL BANK  | 5          | \$997,027.47            | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$995,010.04            | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,992,037.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403HHJ2    | THE HUNTINGTON NATIONAL BANK | 39         | \$3,902,107.81         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$609,381.86           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$4,511,489.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHK9    | THE HUNTINGTON NATIONAL BANK | 29         | \$2,992,400.18         | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$715,578.36           | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$3,707,978.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHL7    | THE HUNTINGTON NATIONAL BANK | 11         | \$1,357,495.73         | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,308,735.77         | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,666,231.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHN3    | THE HUNTINGTON NATIONAL BANK | 23         | \$3,779,619.44         | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$4,344,655.37         | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,124,274.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HHP8    | THE HUNTINGTON NATIONAL BANK | 33         | \$4,194,516.46         | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,222,085.98         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,416,602.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPT1    | NAVY FEDERAL CREDIT UNION    | 107        | \$19,001,570.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>107</b> | <b>\$19,001,570.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPU8    | NAVY FEDERAL CREDIT UNION    | 124        | \$20,027,950.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$20,027,950.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPV6    | NAVY FEDERAL CREDIT UNION    | 128        | \$22,500,287.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$22,500,287.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPW4    | NAVY FEDERAL CREDIT UNION    | 23         | \$3,840,620.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,840,620.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPX2    | NAVY FEDERAL CREDIT UNION    | 14         | \$2,474,805.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,474,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPY0    | NAVY FEDERAL CREDIT UNION    | 73         | \$13,969,348.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$13,969,348.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HPZ7    |  | NAVY FEDERAL CREDIT UNION | 63         | \$11,542,804.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$11,542,804.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JG75    |  | RBMG INC.                 | 1          | \$283,584.82           | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$1,060,116.26         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,343,701.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JG83    |  | Unavailable               | 100        | \$19,257,425.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$19,257,425.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JG91    |  | RBMG INC.                 | 1          | \$322,378.75           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$16,809,430.72        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$17,131,809.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JH33    |  | Unavailable               | 33         | \$6,879,125.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$6,879,125.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JH41    |  | Unavailable               | 75         | \$15,093,470.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$15,093,470.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JH58    |  | Unavailable               | 69         | \$4,162,025.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$4,162,025.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JH66    |  | UNION PLANTERS BANK NA    | 7          | \$842,312.00           | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,194,285.68         | 58.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,036,597.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JH82    |  | Unavailable               | 21         | \$2,815,776.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,815,776.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHA7    |  | Unavailable               | 44         | \$8,655,901.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$8,655,901.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHR0    |  | Unavailable               | 109        | \$14,032,648.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$14,032,648.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHS8    |  | Unavailable               | 57         | \$3,329,352.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$3,329,352.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHT6    |  | UNION PLANTERS BANK NA    | 77         | \$8,936,728.51         | 65.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 41         | \$4,801,124.84         | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                         |             |          |               |    |          |               |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>118</b> | <b>\$13,737,853.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHU3    | Unavailable |  | 110        | \$5,700,141.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>110</b> | <b>\$5,700,141.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHV1    | Unavailable |  | 73         | \$8,628,865.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>73</b>  | <b>\$8,628,865.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHW9    | Unavailable |  | 65         | \$9,281,160.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$9,281,160.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHX7    | Unavailable |  | 74         | \$3,695,995.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$3,695,995.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHY5    | Unavailable |  | 17         | \$1,589,682.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,589,682.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JW28    | Unavailable |  | 359        | \$55,666,529.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>359</b> | <b>\$55,666,529.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JW36    | Unavailable |  | 22         | \$3,734,112.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,734,112.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JW44    | Unavailable |  | 352        | \$65,352,721.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>352</b> | <b>\$65,352,721.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JW51    | Unavailable |  | 300        | \$20,188,651.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>300</b> | <b>\$20,188,651.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JW69    | Unavailable |  | 147        | \$23,299,520.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>147</b> | <b>\$23,299,520.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JW77    | Unavailable |  | 105        | \$22,021,580.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>105</b> | <b>\$22,021,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JW85    | Unavailable |  | 173        | \$16,909,706.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>173</b> | <b>\$16,909,706.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JW93    | Unavailable |  | 383        | \$37,788,906.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>383</b> | <b>\$37,788,906.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWG7    | Unavailable |  | 697        | \$146,592,463.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>697</b> | <b>\$146,592,463.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWH5    | Unavailable |  | 378        | \$80,397,916.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>378</b> | <b>\$80,397,916.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWJ1    | Unavailable           |  | 286        | \$65,738,298.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>286</b> | <b>\$65,738,298.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWK8    | Unavailable           |  | 297        | \$18,444,878.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>297</b> | <b>\$18,444,878.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWY8    | Unavailable           |  | 363        | \$72,808,578.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>363</b> | <b>\$72,808,578.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JWZ5    | Unavailable           |  | 361        | \$68,867,094.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>361</b> | <b>\$68,867,094.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JX35    | Unavailable           |  | 58         | \$10,121,394.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$10,121,394.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JX43    | Unavailable           |  | 93         | \$17,957,525.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>93</b>  | <b>\$17,957,525.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JX50    | Unavailable           |  | 310        | \$52,952,008.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>310</b> | <b>\$52,952,008.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JX68    | Unavailable           |  | 75         | \$15,212,471.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>75</b>  | <b>\$15,212,471.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JX76    | Unavailable           |  | 81         | \$12,639,742.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>81</b>  | <b>\$12,639,742.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JX84    | Unavailable           |  | 56         | \$10,288,049.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>56</b>  | <b>\$10,288,049.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JXA9    | Unavailable           |  | 46         | \$4,500,754.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>46</b>  | <b>\$4,500,754.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JXB7    | Unavailable           |  | 35         | \$6,079,686.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$6,079,686.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JXD3    | FLAGSTAR BANK,<br>FSB |  | 1          | \$198,800.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 80         | \$13,830,279.22        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>81</b>  | <b>\$14,029,079.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JXE1    | Unavailable           |  | 218        | \$38,524,370.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>218</b> | <b>\$38,524,370.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JXF8    | Unavailable           | 115        | \$19,310,293.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>115</b> | <b>\$19,310,293.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JXG6    | Unavailable           | 105        | \$5,905,270.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>105</b> | <b>\$5,905,270.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JXJ0    | Unavailable           | 63         | \$8,880,554.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$8,880,554.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JXK7    | FLAGSTAR BANK,<br>FSB | 4          | \$705,697.16           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 250        | \$43,514,232.41        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>254</b> | <b>\$44,219,929.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JXM3    | Unavailable           | 49         | \$4,724,543.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$4,724,543.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JXN1    | Unavailable           | 30         | \$2,956,514.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$2,956,514.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JXP6    | Unavailable           | 34         | \$2,229,131.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$2,229,131.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JXQ4    | Unavailable           | 157        | \$27,580,945.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>157</b> | <b>\$27,580,945.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JXR2    | Unavailable           | 184        | \$31,738,926.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>184</b> | <b>\$31,738,926.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JXS0    | Unavailable           | 50         | \$4,918,223.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$4,918,223.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JXT8    | FLAGSTAR BANK,<br>FSB | 2          | \$278,777.19           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$4,781,613.51         | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$5,060,390.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JXU5    | Unavailable           | 30         | \$5,912,711.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$5,912,711.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JXW1    | Unavailable           | 37         | \$6,345,192.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$6,345,192.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JXX9    | Unavailable           | 24         | \$2,312,809.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$2,312,809.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JXZ4    | Unavailable           | 24         | \$2,314,662.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$2,314,662.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JY26    | Unavailable           | 50         | \$6,869,580.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$6,869,580.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JYA8    | Unavailable           | 26         | \$3,775,362.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$3,775,362.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JYC4    | Unavailable           | 51         | \$2,889,976.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$2,889,976.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JYF7    | Unavailable           | 48         | \$8,036,561.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$8,036,561.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JYG5    | Unavailable           | 36         | \$3,566,586.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$3,566,586.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JYH3    | Unavailable           | 35         | \$2,336,293.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$2,336,293.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JYJ9    | FLAGSTAR BANK,<br>FSB | 1          | \$132,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$5,548,678.32         | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$5,680,678.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JYN0    | Unavailable           | 41         | \$2,758,046.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$2,758,046.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JYP5    | Unavailable           | 20         | \$1,206,132.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,206,132.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JYQ3    | Unavailable           | 21         | \$1,292,658.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$1,292,658.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JYR1    | Unavailable           | 43         | \$4,313,289.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$4,313,289.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JYS9    | Unavailable           | 60         | \$3,797,023.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b>  | <b>\$3,797,023.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JYU4    | Unavailable           | 175        | \$26,839,346.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>175</b> | <b>\$26,839,346.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403JYV2    | FLAGSTAR BANK,<br>FSB | 2          | \$160,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 158        | \$20,695,329.48        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>160</b> | <b>\$20,855,829.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JYW0    | Unavailable           | 21         | \$2,962,393.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,962,393.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JYX8    | Unavailable           | 16         | \$2,274,387.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,274,387.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JYY6    | Unavailable           | 30         | \$4,943,424.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$4,943,424.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JYZ3    | Unavailable           | 15         | \$2,359,229.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,359,229.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZ25    | Unavailable           | 46         | \$2,630,388.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$2,630,388.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZ33    | Unavailable           | 35         | \$4,811,681.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$4,811,681.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZ41    | Unavailable           | 37         | \$5,251,906.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$5,251,906.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZ58    | Unavailable           | 174        | \$10,379,038.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>174</b> | <b>\$10,379,038.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZ66    | Unavailable           | 209        | \$11,418,399.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>209</b> | <b>\$11,418,399.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZ74    | Unavailable           | 10         | \$1,114,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,114,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZ82    | Unavailable           | 41         | \$4,803,228.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$4,803,228.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZQ2    | Unavailable           | 21         | \$1,173,335.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$1,173,335.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZR0    | Unavailable           | 10         | \$1,799,027.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,799,027.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZS8    | Unavailable           | 34         | \$4,686,802.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$4,686,802.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZT6    |  | Unavailable                   | 8          | \$1,042,805.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,042,805.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZU3    |  | Unavailable                   | 24         | \$3,112,348.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,112,348.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K2V4    |  | Unavailable                   | 16         | \$1,146,066.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,146,066.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K2X0    |  | Unavailable                   | 23         | \$1,585,279.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$1,585,279.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K3G6    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$290,000.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,724,584.43         | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$2,951,603.23         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$4,966,187.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K3H4    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$111,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$3,530,679.94         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,641,679.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K3J0    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$170,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$5,923,811.97         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 84         | \$18,194,514.98        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>113</b> | <b>\$24,288,326.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K3K7    |  | WASHINGTON<br>MUTUAL BANK     | 4          | \$806,399.99           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$4,879,813.97         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 73         | \$16,233,602.63        | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$21,919,816.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K3L5    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$120,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$2,057,362.88         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$4,183,103.93         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$6,360,466.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403K3M3    | WASHINGTON MUTUAL BANK     | 1          | \$268,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA | 30         | \$5,974,159.98         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 32         | \$7,423,099.91         | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$13,665,259.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K4U4    | IRWIN MORTGAGE CORPORATION | 37         | \$7,232,041.08         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 71         | \$11,852,810.86        | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>108</b> | <b>\$19,084,851.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K4V2    | IRWIN MORTGAGE CORPORATION | 4          | \$720,500.49           | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21         | \$3,392,319.72         | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$4,112,820.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K4W0    | IRWIN MORTGAGE CORPORATION | 7          | \$422,872.87           | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21         | \$1,261,257.49         | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$1,684,130.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K4X8    | IRWIN MORTGAGE CORPORATION | 7          | \$708,557.69           | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 10         | \$1,006,654.05         | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,715,211.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K4Z3    | IRWIN MORTGAGE CORPORATION | 49         | \$7,599,874.36         | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 69         | \$10,814,240.73        | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>118</b> | <b>\$18,414,115.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5A7    | IRWIN MORTGAGE CORPORATION | 31         | \$4,755,440.00         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 132        | \$23,132,396.32        | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>163</b> | <b>\$27,887,836.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5B5    | IRWIN MORTGAGE CORPORATION | 8          | \$1,564,897.41         | 16.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 47         | \$7,927,745.76         | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$9,492,643.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5C3    | IRWIN MORTGAGE CORPORATION | 11         | \$1,296,900.00         | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 51         | \$7,558,578.75         | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>62</b>  | <b>\$8,855,478.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5D1    | IRWIN MORTGAGE CORPORATION |  | 26         | \$3,814,817.76         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 130        | \$19,195,620.71        | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>156</b> | <b>\$23,010,438.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5E9    | IRWIN MORTGAGE CORPORATION |  | 2          | \$242,000.00           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 21         | \$3,472,561.42         | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>23</b>  | <b>\$3,714,561.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5F6    | IRWIN MORTGAGE CORPORATION |  | 12         | \$1,624,725.00         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 43         | \$6,277,880.00         | 79.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>55</b>  | <b>\$7,902,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K6C2    | IRWIN MORTGAGE CORPORATION |  | 11         | \$1,389,121.35         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 8          | \$1,384,072.41         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>19</b>  | <b>\$2,773,193.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K6D0    | IRWIN MORTGAGE CORPORATION |  | 27         | \$3,250,548.22         | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 85         | \$11,190,327.95        | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>112</b> | <b>\$14,440,876.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K6E8    | IRWIN MORTGAGE CORPORATION |  | 11         | \$999,567.28           | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 22         | \$2,984,153.68         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>33</b>  | <b>\$3,983,720.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K6F5    | IRWIN MORTGAGE CORPORATION |  | 2          | \$94,300.00            | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 11         | \$1,423,200.00         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>13</b>  | <b>\$1,517,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K6G3    | IRWIN MORTGAGE CORPORATION |  | 15         | \$1,622,665.61         | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 17         | \$2,747,600.00         | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>32</b>  | <b>\$4,370,265.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K6H1    | IRWIN MORTGAGE CORPORATION |  | 5          | \$656,950.00           | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 5          | \$731,872.53           | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>10</b>  | <b>\$1,388,822.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403K6J7    | IRWIN MORTGAGE CORPORATION | 6          | \$433,770.43           | 26.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 9          | \$1,213,410.83         | 73.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,647,181.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KB28    | IRWIN MORTGAGE CORPORATION | 35         | \$3,374,947.54         | 26.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 97         | \$9,453,735.92         | 73.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>132</b> | <b>\$12,828,683.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KB36    | IRWIN MORTGAGE CORPORATION | 23         | \$4,395,926.35         | 16.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 113        | \$21,675,003.42        | 83.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>136</b> | <b>\$26,070,929.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KB44    | IRWIN MORTGAGE CORPORATION | 39         | \$7,091,404.55         | 39.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 62         | \$11,010,160.72        | 60.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>101</b> | <b>\$18,101,565.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KBU6    | IRWIN MORTGAGE CORPORATION | 10         | \$1,506,818.14         | 28.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 23         | \$3,798,657.74         | 71.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$5,305,475.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KBV4    | IRWIN MORTGAGE CORPORATION | 17         | \$2,744,845.06         | 28.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 37         | \$6,844,001.73         | 71.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$9,588,846.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KBW2    | IRWIN MORTGAGE CORPORATION | 22         | \$4,395,922.78         | 24.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 76         | \$13,864,095.44        | 75.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>98</b>  | <b>\$18,260,018.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KBX0    | IRWIN MORTGAGE CORPORATION | 33         | \$2,317,209.32         | 35.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 63         | \$4,157,017.55         | 64.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>96</b>  | <b>\$6,474,226.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KBY8    | IRWIN MORTGAGE CORPORATION | 27         | \$2,653,744.63         | 38.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 43         | \$4,160,014.08         | 61.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$6,813,758.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KBZ5    | IRWIN MORTGAGE CORPORATION | 17         | \$1,171,840.67         | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 83         | \$5,586,805.61         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>100</b> | <b>\$6,758,646.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KD26    | Unavailable                | 5          | \$1,087,405.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$1,087,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KD34    | INDYMAC BANK, FSB          | 23         | \$3,924,137.79         | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9          | \$1,667,215.25         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$5,591,353.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KD59    | INDYMAC BANK, FSB          | 1          | \$275,000.00           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14         | \$2,991,332.59         | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$3,266,332.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KD67    | INDYMAC BANK, FSB          | 6          | \$644,945.10           | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 7          | \$842,478.69           | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,487,423.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KD75    | INDYMAC BANK, FSB          | 17         | \$1,736,265.51         | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3          | \$566,401.39           | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,302,666.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDT7    | Unavailable                | 38         | \$8,793,465.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$8,793,465.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDU4    | INDYMAC BANK, FSB          | 6          | \$1,077,836.00         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 62         | \$12,576,811.92        | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$13,654,647.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDV2    | Unavailable                | 14         | \$2,715,747.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$2,715,747.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDW0    | INDYMAC BANK, FSB          | 2          | \$512,800.00           | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9          | \$2,059,437.89         | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$2,572,237.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDX8    | INDYMAC BANK, FSB          | 6          | \$724,840.00           | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14         | \$1,468,832.42         | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,193,672.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KDZ3    | INDYMAC BANK, FSB          | 1          | \$143,250.00           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 13         | \$1,718,807.66         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,862,057.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KEA7    | INDYMAC BANK, FSB  | 8          | \$1,219,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,219,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KEC3    | INDYMAC BANK, FSB  | 9          | \$1,704,350.00         | 88.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$217,500.00           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,921,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KED1    | INDYMAC BANK, FSB  | 49         | \$7,599,225.16         | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,466,940.00         | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$9,066,165.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KEF6    | INDYMAC BANK, FSB  | 22         | \$4,040,556.60         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$9,850,864.78         | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$13,891,421.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KEG4    | Unavailable        | 12         | \$2,141,678.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,141,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KEH2    | INDYMAC BANK, FSB  | 25         | \$3,632,242.00         | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$4,791,874.07         | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$8,424,116.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KEJ8    | INDYMAC BANK, FSB  | 1          | \$140,250.00           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$1,829,495.14         | 92.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,969,745.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KG23    | Unavailable        | 7          | \$617,358.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$617,358.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KGX5    | Unavailable        | 8          | \$653,220.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$653,220.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KGY3    | Unavailable        | 6          | \$532,520.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$532,520.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KGZ0    | Unavailable        | 4          | \$300,710.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$300,710.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KK28    | CITIMORTGAGE, INC. | 131        | \$8,346,081.30         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$2,446,947.92         | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>170</b> | <b>\$10,793,029.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KK36    | CITIMORTGAGE, INC. | 61         | \$5,884,542.78         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$2,001,798.21         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$7,886,340.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KK44    | CITIMORTGAGE, INC. |  | 39         | \$4,762,764.79         | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 21         | \$2,634,331.75         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$7,397,096.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KK69    | CITIMORTGAGE, INC. |  | 68         | \$14,420,986.57        | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 43         | \$9,089,072.31         | 38.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$23,510,058.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KK77    | CITIMORTGAGE, INC. |  | 62         | \$13,696,546.71        | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 107        | \$23,455,828.91        | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>169</b> | <b>\$37,152,375.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KK85    | CITIMORTGAGE, INC. |  | 88         | \$17,245,176.29        | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 10         | \$2,273,290.15         | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$19,518,466.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KK93    | CITIMORTGAGE, INC. |  | 71         | \$12,353,627.74        | 57.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 46         | \$8,961,293.53         | 42.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>117</b> | <b>\$21,314,921.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKN2    | CITIMORTGAGE, INC. |  | 7          | \$1,095,019.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,095,019.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKP7    | CITIMORTGAGE, INC. |  | 6          | \$755,215.90           | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$64,936.82            | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$820,152.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKQ5    | CITIMORTGAGE, INC. |  | 6          | \$657,213.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$657,213.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKS1    | CITIMORTGAGE, INC. |  | 15         | \$1,116,411.26         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$108,527.26           | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,224,938.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKU6    | CITIMORTGAGE, INC. |  | 4          | \$254,176.96           | 56.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$193,304.03           | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$447,480.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKV4    | CITIMORTGAGE, INC. |  | 14         | \$1,278,742.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$1,278,742.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKW2    | CITIMORTGAGE, INC. |  | 15         | \$981,515.63           | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$199,267.24           | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,180,782.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKY8    |  | CITIMORTGAGE, INC.            | 14         | \$1,406,268.77         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$244,107.15           | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,650,375.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KKZ5    |  | CITIMORTGAGE, INC.            | 7          | \$826,313.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$826,313.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KLA9    |  | CITIMORTGAGE, INC.            | 80         | \$12,614,465.35        | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20         | \$3,028,120.81         | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$15,642,586.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L3G4    |  | Unavailable                   | 12         | \$2,176,396.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,176,396.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L3U3    |  | OHIO SAVINGS BANK             | 1          | \$192,705.04           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 31         | \$6,236,642.93         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$6,429,347.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L3V1    |  | Unavailable                   | 63         | \$11,133,842.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$11,133,842.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L3W9    |  | Unavailable                   | 80         | \$13,459,797.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$13,459,797.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L3X7    |  | Unavailable                   | 39         | \$5,622,973.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$5,622,973.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403L3Y5    |  | Unavailable                   | 11         | \$1,563,063.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,563,063.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LBU4    |  | WASHINGTON<br>MUTUAL BANK, FA | 34         | \$4,503,950.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$4,503,950.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LE49    |  | RBC MORTGAGE<br>COMPANY       | 9          | \$1,371,404.51         | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$380,187.07           | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,751,591.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LE64    |  | RBC MORTGAGE<br>COMPANY       | 7          | \$1,247,687.04         | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$1,085,508.60         | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,333,195.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                       |             |          |               |    |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403LE72    | RBC MORTGAGE COMPANY | 6         | \$1,172,422.52        | 59.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 6         | \$782,659.85          | 40.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,955,082.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LE98    | RBC MORTGAGE COMPANY | 8         | \$948,754.13          | 40.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 8         | \$1,409,815.77        | 59.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,358,569.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LFA4    | RBC MORTGAGE COMPANY | 4         | \$670,000.00          | 45%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 2         | \$819,000.00          | 55%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,489,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LFB2    | RBC MORTGAGE COMPANY | 4         | \$462,400.00          | 36.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 5         | \$802,000.00          | 63.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,264,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LFC0    | RBC MORTGAGE COMPANY | 9         | \$1,426,290.60        | 79.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 4         | \$377,250.00          | 20.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$1,803,540.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LFE6    | RBC MORTGAGE COMPANY | 6         | \$898,000.00          | 63.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 3         | \$514,300.00          | 36.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,412,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LFG1    | RBC MORTGAGE COMPANY | 4         | \$950,700.00          | 84.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 1         | \$168,500.00          | 15.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,119,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LFL0    | RBC MORTGAGE COMPANY | 5         | \$1,172,700.00        | 57.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 6         | \$880,082.05          | 42.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$2,052,782.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LFM8    | RBC MORTGAGE COMPANY | 10        | \$1,428,050.00        | 38.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 17        | \$2,248,787.72        | 61.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>27</b> | <b>\$3,676,837.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403LFN6    | RBC MORTGAGE         | 5         | \$930,700.00          | 77.74%      | 0        | \$0.00        | NA | \$0.00        |

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|              | COMPANY                    |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                | 2          | \$266,468.99           | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,197,168.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LFP1    | RBC MORTGAGE COMPANY       | 4          | \$620,100.00           | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 6          | \$582,750.00           | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,202,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LK59    | IRWIN MORTGAGE CORPORATION | 9          | \$1,435,845.94         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 81         | \$13,564,466.18        | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>90</b>  | <b>\$15,000,312.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LK75    | IRWIN MORTGAGE CORPORATION | 11         | \$1,815,165.00         | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 61         | \$10,455,442.62        | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$12,270,607.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKG5    | IRWIN MORTGAGE CORPORATION | 14         | \$1,770,028.28         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 40         | \$4,894,885.73         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>54</b>  | <b>\$6,664,914.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKH3    | IRWIN MORTGAGE CORPORATION | 111        | \$11,633,240.00        | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 37         | \$5,193,300.42         | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>148</b> | <b>\$16,826,540.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKJ9    | IRWIN MORTGAGE CORPORATION | 7          | \$651,659.03           | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 4          | \$482,241.52           | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,133,900.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKK6    | IRWIN MORTGAGE CORPORATION | 27         | \$3,347,762.40         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 83         | \$8,997,895.97         | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>110</b> | <b>\$12,345,658.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKL4    | IRWIN MORTGAGE CORPORATION | 19         | \$1,933,396.03         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 41         | \$4,245,611.10         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>60</b>  | <b>\$6,179,007.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKM2    | IRWIN MORTGAGE CORPORATION | 4          | \$577,692.96           | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 25         | \$3,171,950.00         | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$3,749,642.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKN0    |  | IRWIN MORTGAGE CORPORATION | 21         | \$1,702,481.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$1,702,481.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKP5    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,723,241.45         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 26         | \$3,964,880.98         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$5,688,122.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LM99    |  | Unavailable                | 8          | \$1,152,502.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,152,502.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMU2    |  | Unavailable                | 20         | \$3,651,945.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$3,651,945.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LMZ1    |  | Unavailable                | 13         | \$2,190,915.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$2,190,915.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M2A6    |  | WASHINGTON MUTUAL BANK     | 19         | \$2,521,281.44         | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$796,740.60           | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,318,022.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M2B4    |  | WASHINGTON MUTUAL BANK     | 10         | \$1,338,305.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,338,305.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M2C2    |  | WASHINGTON MUTUAL BANK     | 42         | \$7,694,620.00         | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$1,155,500.00         | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$8,850,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M2D0    |  | WASHINGTON MUTUAL BANK     | 188        | \$34,708,474.46        | 89.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 21         | \$3,869,155.00         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>209</b> | <b>\$38,577,629.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M2T5    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$2,140,984.44         | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22         | \$2,878,489.57         | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$5,019,474.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403M2U2    |  |                            | 25         | \$2,449,950.53         | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              | Unavailable                   | 27         | \$2,595,163.31         | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$5,045,113.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MEP0    | USAA FEDERAL<br>SAVINGS BANK  | 102        | \$15,163,842.02        | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6          | \$789,753.35           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>108</b> | <b>\$15,953,595.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MES4    | USAA FEDERAL<br>SAVINGS BANK  | 144        | \$21,492,570.25        | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$380,867.93           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>146</b> | <b>\$21,873,438.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MEV7    | USAA FEDERAL<br>SAVINGS BANK  | 10         | \$1,045,255.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,045,255.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MEW5    | USAA FEDERAL<br>SAVINGS BANK  | 110        | \$13,902,341.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>110</b> | <b>\$13,902,341.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MEX3    | USAA FEDERAL<br>SAVINGS BANK  | 19         | \$1,998,579.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$1,998,579.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MF20    | SUNTRUST<br>MORTGAGE INC.     | 11         | \$1,758,481.89         | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 108        | \$17,992,873.01        | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>119</b> | <b>\$19,751,354.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MF38    | SUNTRUST<br>MORTGAGE INC.     | 18         | \$2,186,672.99         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 81         | \$11,972,858.63        | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>99</b>  | <b>\$14,159,531.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MF46    | SUNTRUST<br>MORTGAGE INC.     | 10         | \$1,806,424.90         | 11.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 86         | \$14,427,241.62        | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>96</b>  | <b>\$16,233,666.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MF53    | SUNTRUST<br>MORTGAGE INC.     | 15         | \$1,983,046.72         | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 48         | \$7,110,048.77         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$9,093,095.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31403MF61    | SUNTRUST MORTGAGE INC. | 8         | \$1,584,855.81         | 11.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 70        | \$12,218,920.87        | 88.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>78</b> | <b>\$13,803,776.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MF79    | SUNTRUST MORTGAGE INC. | 20        | \$5,992,390.73         | 22.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 69        | \$20,809,494.27        | 77.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>89</b> | <b>\$26,801,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MF87    | SUNTRUST MORTGAGE INC. | 24        | \$5,610,210.32         | 26.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 67        | \$15,396,060.69        | 73.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>91</b> | <b>\$21,006,271.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MF95    | SUNTRUST MORTGAGE INC. | 14        | \$2,708,420.57         | 17.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 66        | \$12,699,491.13        | 82.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>80</b> | <b>\$15,407,911.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MFV6    | SUNTRUST MORTGAGE INC. | 3         | \$442,809.67           | 22.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 8         | \$1,521,586.19         | 77.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,964,395.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MFW4    | SUNTRUST MORTGAGE INC. | 8         | \$1,230,914.31         | 25.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 22        | \$3,596,438.94         | 74.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>30</b> | <b>\$4,827,353.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MFX2    | SUNTRUST MORTGAGE INC. | 10        | \$1,520,982.36         | 42.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 13        | \$2,097,468.39         | 57.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$3,618,450.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MFZ7    | SUNTRUST MORTGAGE INC. | 16        | \$2,429,211.89         | 58.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 8         | \$1,695,381.23         | 41.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$4,124,593.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MGA1    | SUNTRUST MORTGAGE INC. | 18        | \$2,995,560.95         | 18.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 78        | \$12,976,790.18        | 81.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>96</b> | <b>\$15,972,351.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MGB9    | SUNTRUST MORTGAGE INC. | 24        | \$3,636,327.51         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 72        | \$10,648,152.79        | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b> | <b>\$14,284,480.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGC7    | SUNTRUST MORTGAGE INC. | 32        | \$5,520,634.14         | 44.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48        | \$6,832,660.44         | 55.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>80</b> | <b>\$12,353,294.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGD5    | SUNTRUST MORTGAGE INC. | 28        | \$3,853,630.51         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 49        | \$7,121,402.71         | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>77</b> | <b>\$10,975,033.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGE3    | SUNTRUST MORTGAGE INC. | 7         | \$934,315.04           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 77        | \$11,408,474.71        | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>84</b> | <b>\$12,342,789.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGF0    | SUNTRUST MORTGAGE INC. | 14        | \$2,018,590.80         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27        | \$4,012,330.29         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b> | <b>\$6,030,921.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MH44    | Unavailable            | 5         | \$1,071,890.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,071,890.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MH51    | U.S. BANK N.A.         | 1         | \$297,000.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20        | \$4,383,090.00         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b> | <b>\$4,680,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MH69    | U.S. BANK N.A.         | 1         | \$15,900.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11        | \$2,193,105.89         | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,209,005.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MH85    | U.S. BANK N.A.         | 41        | \$4,385,658.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b> | <b>\$4,385,658.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MH93    | U.S. BANK N.A.         | 41        | \$4,364,475.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b> | <b>\$4,364,475.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHY8    | U.S. BANK N.A.         | 2         | \$259,689.00           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15        | \$2,713,937.74         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,973,626.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MJA8    |  | U.S. BANK N.A.                | 19         | \$1,662,388.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,662,388.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJB6    |  | U.S. BANK N.A.                | 23         | \$2,044,127.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,044,127.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJC4    |  | U.S. BANK N.A.                | 35         | \$1,784,154.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$1,784,154.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNJ4    |  | HARWOOD STREET FUNDING I, LLC | 121        | \$22,048,841.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>121</b> | <b>\$22,048,841.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNK1    |  | HARWOOD STREET FUNDING I, LLC | 434        | \$74,446,892.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>434</b> | <b>\$74,446,892.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNL9    |  | HARWOOD STREET FUNDING I, LLC | 287        | \$46,046,021.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>287</b> | <b>\$46,046,021.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNM7    |  | HARWOOD STREET FUNDING I, LLC | 414        | \$56,570,471.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>414</b> | <b>\$56,570,471.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNN5    |  | HARWOOD STREET FUNDING I, LLC | 56         | \$9,665,769.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$9,665,769.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNP0    |  | HARWOOD STREET FUNDING I, LLC | 38         | \$5,138,277.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,138,277.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MS26    |  | WASHINGTON MUTUAL BANK        | 13         | \$2,262,976.05         | 88.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$288,719.11           | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,551,695.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MS42    |  | WASHINGTON MUTUAL BANK        | 105        | \$18,304,138.58        | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15         | \$3,040,172.37         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>120</b> | <b>\$21,344,310.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MS59    |  | WASHINGTON MUTUAL BANK        | 23         | \$3,794,062.97         | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$798,207.57           | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,592,270.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MS67    |  | WASHINGTON<br>MUTUAL BANK | 44         | \$8,247,910.71         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$868,903.16           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$9,116,813.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MS75    |  | WASHINGTON<br>MUTUAL BANK | 11         | \$1,877,775.05         | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$155,533.54           | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,033,308.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MS83    |  | WASHINGTON<br>MUTUAL BANK | 78         | \$10,786,561.67        | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,929,622.67         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$12,716,184.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MS91    |  | WASHINGTON<br>MUTUAL BANK | 26         | \$3,593,638.99         | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$669,077.18           | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,262,716.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSQ3    |  | WASHINGTON<br>MUTUAL BANK | 104        | \$7,272,626.41         | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$524,783.17           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$7,797,409.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSR1    |  | WASHINGTON<br>MUTUAL BANK | 39         | \$2,793,347.09         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$71,423.56            | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$2,864,770.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSS9    |  | WASHINGTON<br>MUTUAL BANK | 25         | \$2,440,192.73         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$188,415.47           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,628,608.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MST7    |  | WASHINGTON<br>MUTUAL BANK | 139        | \$13,752,867.76        | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$1,942,975.81         | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$15,695,843.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MSU4    |  | WASHINGTON<br>MUTUAL BANK | 40         | \$3,886,781.11         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$100,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$3,986,781.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403MSV2    | WASHINGTON<br>MUTUAL BANK     | 11         | \$1,298,783.21         | 64.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 6          | \$703,750.44           | 35.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,002,533.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MSW0    | WASHINGTON<br>MUTUAL BANK     | 64         | \$7,521,884.85         | 89.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 7          | \$840,200.00           | 10.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$8,362,084.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MSX8    | WASHINGTON<br>MUTUAL BANK     | 27         | \$3,207,937.32         | 90%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 3          | \$356,418.55           | 10%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$3,564,355.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MSY6    | WASHINGTON<br>MUTUAL BANK     | 17         | \$3,124,101.10         | 91.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 1          | \$296,428.03           | 8.67%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,420,529.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MT58    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$715,639.55           | 12.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 23         | \$4,847,175.30         | 87.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$5,562,814.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MT66    | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$932,733.78           | 31.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 11         | \$1,986,095.73         | 68.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$2,918,829.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MT74    | WASHINGTON<br>MUTUAL BANK, FA | 47         | \$7,067,942.86         | 32.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 85         | \$14,448,180.49        | 67.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>132</b> | <b>\$21,516,123.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MT82    | WASHINGTON<br>MUTUAL BANK, FA | 52         | \$8,993,356.52         | 52.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 49         | \$8,119,433.82         | 47.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>101</b> | <b>\$17,112,790.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MT90    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$174,860.91           | 7.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 37         | \$2,163,231.64         | 92.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$2,338,092.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MTA7    | WASHINGTON<br>MUTUAL BANK     | 27         | \$6,221,436.45         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$178,563.37           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$6,399,999.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MTB5    | WASHINGTON<br>MUTUAL BANK     | 313        | \$60,839,795.62        | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 39         | \$7,833,570.34         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>352</b> | <b>\$68,673,365.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MTC3    | WASHINGTON<br>MUTUAL BANK     | 162        | \$32,977,604.15        | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 17         | \$3,639,901.88         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>179</b> | <b>\$36,617,506.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MTD1    | WASHINGTON<br>MUTUAL BANK     | 39         | \$6,009,432.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$6,009,432.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MTG4    | WASHINGTON<br>MUTUAL BANK     | 28         | \$4,210,771.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$4,210,771.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MU31    | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$2,688,623.19         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 54         | \$10,484,919.81        | 79.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$13,173,543.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MU49    | WASHINGTON<br>MUTUAL BANK, FA | 81         | \$15,150,024.46        | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 220        | \$40,365,867.65        | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>301</b> | <b>\$55,515,892.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MU56    | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$3,576,378.01         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 90         | \$16,936,408.03        | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>109</b> | <b>\$20,512,786.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MU64    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,989,817.54         | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 31         | \$6,465,270.22         | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$8,455,087.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MU72    | WASHINGTON<br>MUTUAL BANK, FA | 80         | \$17,513,442.93        | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 179        | \$37,401,104.39        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>259</b>   | <b>\$54,914,547.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MU80    |  | WASHINGTON<br>MUTUAL BANK, FA | 55           | \$11,945,574.35         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 107          | \$22,191,276.51         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>162</b>   | <b>\$34,136,850.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MU98    |  | WASHINGTON<br>MUTUAL BANK, FA | 55           | \$10,306,919.15         | 42.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 69           | \$13,845,798.97         | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>124</b>   | <b>\$24,152,718.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUA5    |  | WASHINGTON<br>MUTUAL BANK, FA | 46           | \$2,469,380.48          | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 154          | \$9,212,710.43          | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>200</b>   | <b>\$11,682,090.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUB3    |  | WASHINGTON<br>MUTUAL BANK, FA | 162          | \$10,194,924.46         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 433          | \$27,580,778.10         | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>595</b>   | <b>\$37,775,702.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUC1    |  | WASHINGTON<br>MUTUAL BANK, FA | 417          | \$27,530,810.30         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 911          | \$61,862,869.91         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,328</b> | <b>\$89,393,680.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUD9    |  | WASHINGTON<br>MUTUAL BANK, FA | 133          | \$8,933,115.56          | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 191          | \$13,203,143.46         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>324</b>   | <b>\$22,136,259.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUE7    |  | WASHINGTON<br>MUTUAL BANK, FA | 17           | \$1,650,562.00          | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 60           | \$5,855,347.08          | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>77</b>    | <b>\$7,505,909.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUF4    |  | WASHINGTON<br>MUTUAL BANK, FA | 101          | \$9,957,804.82          | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 328          | \$32,067,702.16         | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>429</b>   | <b>\$42,025,506.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUG2    |  | WASHINGTON<br>MUTUAL BANK, FA | 406          | \$40,286,296.26         | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1,019        | \$100,191,348.56        | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,425</b> | <b>\$140,477,644.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MUH0    | WASHINGTON<br>MUTUAL BANK, FA | 159        | \$15,731,668.93        | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 286        | \$28,211,166.51        | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>445</b> | <b>\$43,942,835.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUJ6    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$671,605.14           | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 13         | \$2,966,354.78         | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$3,637,959.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUK3    | WASHINGTON<br>MUTUAL BANK, FA | 59         | \$12,719,600.95        | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 88         | \$22,269,758.73        | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>147</b> | <b>\$34,989,359.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUL1    | WASHINGTON<br>MUTUAL BANK, FA | 172        | \$41,877,214.01        | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 143        | \$34,884,298.88        | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>315</b> | <b>\$76,761,512.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUM9    | WASHINGTON<br>MUTUAL BANK, FA | 192        | \$44,134,550.00        | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 61         | \$14,752,560.89        | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>253</b> | <b>\$58,887,110.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUN7    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,072,171.89         | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$2,577,257.38         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$3,649,429.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUP2    | WASHINGTON<br>MUTUAL BANK, FA | 41         | \$4,810,612.45         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 132        | \$15,573,491.26        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>173</b> | <b>\$20,384,103.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUQ0    | WASHINGTON<br>MUTUAL BANK, FA | 210        | \$24,742,681.12        | 33.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 421        | \$49,759,891.51        | 66.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>631</b> | <b>\$74,502,572.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUR8    | WASHINGTON<br>MUTUAL BANK, FA | 68         | \$8,015,224.78         | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 168        | \$19,853,244.88        | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>236</b> | <b>\$27,868,469.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MUS6    | WASHINGTON<br>MUTUAL BANK, FA | 50           | \$9,735,042.33          | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 53           | \$11,292,830.99         | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>103</b>   | <b>\$21,027,873.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUT4    | WASHINGTON<br>MUTUAL BANK, FA | 109          | \$23,429,199.91         | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 111          | \$26,168,080.38         | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>220</b>   | <b>\$49,597,280.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUU1    | WASHINGTON<br>MUTUAL BANK, FA | 39           | \$7,709,661.70          | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 109          | \$20,906,297.60         | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>148</b>   | <b>\$28,615,959.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUV9    | WASHINGTON<br>MUTUAL BANK, FA | 12           | \$2,377,584.53          | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 19           | \$3,381,879.55          | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>    | <b>\$5,759,464.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUW7    | WASHINGTON<br>MUTUAL BANK, FA | 3            | \$694,784.29            | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 69           | \$13,628,396.39         | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>72</b>    | <b>\$14,323,180.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUX5    | WASHINGTON<br>MUTUAL BANK, FA | 52           | \$10,187,628.42         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 400          | \$79,473,691.54         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>452</b>   | <b>\$89,661,319.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUY3    | WASHINGTON<br>MUTUAL BANK, FA | 411          | \$84,677,157.63         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 949          | \$193,397,575.28        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1,360</b> | <b>\$278,074,732.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MUZ0    | WASHINGTON<br>MUTUAL BANK, FA | 159          | \$33,656,533.61         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 288          | \$60,270,565.25         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>447</b>   | <b>\$93,927,098.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MV55    | Unavailable                   | 16           | \$1,355,648.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>    | <b>\$1,355,648.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MV71    | WASHINGTON<br>MUTUAL BANK, FA | 6            | \$870,900.00            | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4            | \$489,244.99            | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |              |                         |             |          |               |    |          |               |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>10</b>    | <b>\$1,360,144.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MV89    | WASHINGTON MUTUAL BANK, FA |  | 24           | \$5,083,553.24          | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 1            | \$410,000.00            | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>25</b>    | <b>\$5,493,553.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MV97    | WASHINGTON MUTUAL BANK, FA |  | 68           | \$15,700,041.66         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 26           | \$6,127,272.08          | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>94</b>    | <b>\$21,827,313.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MVA4    | WASHINGTON MUTUAL BANK, FA |  | 10           | \$2,040,873.48          | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 41           | \$7,999,288.14          | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>51</b>    | <b>\$10,040,161.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MVB2    | WASHINGTON MUTUAL BANK, FA |  | 9            | \$1,219,727.50          | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 53           | \$7,237,297.28          | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>62</b>    | <b>\$8,457,024.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MVC0    | WASHINGTON MUTUAL BANK, FA |  | 96           | \$13,323,130.51         | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 405          | \$55,900,793.21         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>501</b>   | <b>\$69,223,923.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MVD8    | WASHINGTON MUTUAL BANK, FA |  | 34           | \$4,738,642.78          | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 166          | \$22,834,759.34         | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>200</b>   | <b>\$27,573,402.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MVE6    | Unavailable                |  | 169          | \$33,727,597.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>169</b>   | <b>\$33,727,597.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MVF3    | Unavailable                |  | 465          | \$101,488,438.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>465</b>   | <b>\$101,488,438.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MVG1    | Unavailable                |  | 411          | \$62,009,896.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>411</b>   | <b>\$62,009,896.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MVH9    | Unavailable                |  | 1,138        | \$245,463,722.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>1,138</b> | <b>\$245,463,722.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MVJ5    | Unavailable                |  | 1,108        | \$243,007,076.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>1,108</b> | <b>\$243,007,076.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MVK2    | Unavailable                   | 215          | \$41,081,829.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>215</b>   | <b>\$41,081,829.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MVP1    | Unavailable                   | 20           | \$3,408,519.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b>    | <b>\$3,408,519.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MVQ9    | Unavailable                   | 17           | \$2,827,377.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>    | <b>\$2,827,377.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MVR7    | Unavailable                   | 105          | \$14,296,526.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>105</b>   | <b>\$14,296,526.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MVS5    | Unavailable                   | 1,006        | \$172,505,195.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1,006</b> | <b>\$172,505,195.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MVT3    | Unavailable                   | 198          | \$37,507,218.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>198</b>   | <b>\$37,507,218.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MVU0    | Unavailable                   | 50           | \$6,023,115.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>50</b>    | <b>\$6,023,115.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MVV8    | Unavailable                   | 187          | \$37,865,065.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>187</b>   | <b>\$37,865,065.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MVW6    | Unavailable                   | 538          | \$100,089,808.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>538</b>   | <b>\$100,089,808.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MVX4    | Unavailable                   | 33           | \$5,799,945.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b>    | <b>\$5,799,945.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYY2    | Unavailable                   | 26           | \$2,634,673.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>    | <b>\$2,634,673.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MW21    | WASHINGTON<br>MUTUAL BANK, FA | 50           | \$8,226,978.49          | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 70           | \$14,771,836.94         | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>120</b>   | <b>\$22,998,815.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MW39    | WASHINGTON<br>MUTUAL BANK, FA | 632          | \$135,298,203.36        | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 253          | \$62,351,977.55         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>885</b>   | <b>\$197,650,180.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MW47    | WASHINGTON<br>MUTUAL BANK, FA | 378          | \$80,744,642.60         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 94         | \$22,590,982.07         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>472</b> | <b>\$103,335,624.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MW54    |  | WASHINGTON<br>MUTUAL BANK, FA | 169        | \$32,579,281.52         | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$1,698,016.51          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>178</b> | <b>\$34,277,298.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MW62    |  | WASHINGTON<br>MUTUAL BANK, FA | 149        | \$22,502,612.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>149</b> | <b>\$22,502,612.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MW70    |  | WASHINGTON<br>MUTUAL BANK, FA | 320        | \$61,612,053.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>320</b> | <b>\$61,612,053.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MW88    |  | WASHINGTON<br>MUTUAL BANK, FA | 377        | \$79,858,068.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>377</b> | <b>\$79,858,068.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MW96    |  | WASHINGTON<br>MUTUAL BANK, FA | 119        | \$29,520,724.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>119</b> | <b>\$29,520,724.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWA3    |  | WASHINGTON<br>MUTUAL BANK, FA | 158        | \$36,401,016.81         | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 119        | \$29,788,030.08         | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>277</b> | <b>\$66,189,046.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWB1    |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$3,791,345.13          | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$13,551,425.65         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$17,342,770.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWC9    |  | WASHINGTON<br>MUTUAL BANK     | 13         | \$1,264,949.37          | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 55         | \$5,415,375.30          | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 110        | \$10,896,133.61         | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>178</b> | <b>\$17,576,458.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWD7    |  | WASHINGTON<br>MUTUAL BANK     | 42         | \$4,170,833.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 316        | \$30,901,270.11         | 33.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 567        | \$55,853,753.26         | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>925</b> | <b>\$90,925,856.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MWE5    | WASHINGTON<br>MUTUAL BANK     | 7          | \$720,000.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 70         | \$6,814,307.21         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 212        | \$20,707,427.82        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>289</b> | <b>\$28,241,735.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWV7    | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,993,169.68         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$716,073.76           | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,709,243.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWW5    | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$10,534,704.06        | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$1,217,705.32         | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$11,752,409.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWX3    | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$8,367,169.74         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 31         | \$6,881,557.13         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$15,248,726.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWY1    | WASHINGTON<br>MUTUAL BANK, FA | 82         | \$17,483,700.18        | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 37         | \$9,133,862.79         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>119</b> | <b>\$26,617,562.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MWZ8    | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,009,503.00         | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 24         | \$5,054,512.62         | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$7,064,015.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MX20    | WASHINGTON<br>MUTUAL BANK     | 13         | \$860,423.03           | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$2,341,674.20         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 77         | \$5,402,169.97         | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>126</b> | <b>\$8,604,267.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MX38    | WASHINGTON<br>MUTUAL BANK     | 50         | \$3,243,555.00         | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 323        | \$21,293,455.36        | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 559        | \$37,898,967.97        | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>932</b> | <b>\$62,435,978.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MX46    | WASHINGTON<br>MUTUAL BANK, FA | 94         | \$6,060,669.80         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 311        | \$19,569,204.04        | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>405</b> | <b>\$25,629,873.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MX53    | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$1,329,723.93         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 94         | \$5,844,742.56         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>117</b> | <b>\$7,174,466.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MX61    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$2,667,698.09         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 52         | \$9,712,705.94         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>64</b>  | <b>\$12,380,404.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MX79    | WASHINGTON<br>MUTUAL BANK     | 24         | \$3,950,462.00         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 75         | \$13,107,488.42        | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 264        | \$46,060,831.00        | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>363</b> | <b>\$63,118,781.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MX87    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,721,756.62         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 124        | \$22,673,309.84        | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>133</b> | <b>\$24,395,066.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MXA2    | WASHINGTON<br>MUTUAL BANK, FA | 76         | \$16,066,597.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>76</b>  | <b>\$16,066,597.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MXB0    | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$4,719,348.83         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$250,665.12           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$4,970,013.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MXC8    | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$3,618,044.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$3,618,044.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MXD6    | WASHINGTON<br>MUTUAL BANK, FA | 61         | \$7,681,958.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$7,681,958.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MXE4    | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$5,713,445.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$5,713,445.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MXJ3    | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$3,901,970.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,901,970.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MXK0    | WASHINGTON<br>MUTUAL BANK, FA | 66         | \$11,970,435.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>66</b>  | <b>\$11,970,435.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MXL8    | WASHINGTON<br>MUTUAL BANK, FA | 109        | \$19,009,956.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>109</b> | <b>\$19,009,956.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MXM6    | WASHINGTON<br>MUTUAL BANK, FA | 150        | \$23,462,933.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>150</b> | <b>\$23,462,933.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MXN4    | WASHINGTON<br>MUTUAL BANK, FA | 95         | \$12,598,952.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>95</b>  | <b>\$12,598,952.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MXP9    | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,713,201.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,713,201.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MXQ7    | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$2,728,498.46         | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$754,634.56           | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$3,483,133.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MXR5    | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$3,543,358.50         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 23         | \$2,308,202.14         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$5,851,560.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MXS3    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,868,094.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,868,094.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MXT1    | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$4,645,684.83         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$1,357,931.27         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$6,003,616.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MXU8    | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$1,941,390.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,941,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403MXW4    | WASHINGTON<br>MUTUAL BANK, FA | 37         | \$6,779,343.24         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$6,779,343.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MXX2    | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$7,450,245.83         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$7,450,245.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MXY0    | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$1,654,285.70         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,654,285.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MXZ7    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$983,450.00           | 22.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 35         | \$3,483,197.52         | 77.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$4,466,647.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MYA1    | WASHINGTON<br>MUTUAL BANK     | 5          | \$885,579.18           | 6%          | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$3,826,513.52         | 25.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 51         | \$10,036,100.86        | 68.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>77</b>  | <b>\$14,748,193.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MYB9    | WASHINGTON<br>MUTUAL BANK     | 14         | \$2,316,240.00         | 6.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 73         | \$13,504,947.11        | 35.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 119        | \$21,913,781.96        | 58.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>206</b> | <b>\$37,734,969.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MYC7    | WASHINGTON<br>MUTUAL BANK     | 2          | \$358,000.00           | 3.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$4,914,986.44         | 50.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 30         | \$4,536,672.40         | 46.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$9,809,658.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MYD5    | WASHINGTON<br>MUTUAL BANK     | 3          | \$373,018.00           | 1.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 76         | \$12,779,791.68        | 52.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 65         | \$11,054,565.30        | 45.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>144</b> | <b>\$24,207,374.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MYE3    | Unavailable                   | 1,350      | \$259,391,576.25       | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |                               |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>1,350</b> | <b>\$259,391,576.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYF0    |  | WASHINGTON<br>MUTUAL BANK, FA | 821          | \$163,356,083.78        | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 240          | \$51,363,487.50         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1,061</b> | <b>\$214,719,571.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYG8    |  | WASHINGTON<br>MUTUAL BANK, FA | 313          | \$57,803,958.08         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 81           | \$15,825,237.66         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>394</b>   | <b>\$73,629,195.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYH6    |  | WASHINGTON<br>MUTUAL BANK, FA | 93           | \$17,259,231.37         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 446          | \$81,522,668.61         | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>539</b>   | <b>\$98,781,899.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYL7    |  | WASHINGTON<br>MUTUAL BANK, FA | 221          | \$47,628,494.13         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 547          | \$113,263,666.24        | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>768</b>   | <b>\$160,892,160.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYM5    |  | WASHINGTON<br>MUTUAL BANK, FA | 16           | \$2,985,810.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>    | <b>\$2,985,810.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYN3    |  | WASHINGTON<br>MUTUAL BANK, FA | 19           | \$3,746,332.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>    | <b>\$3,746,332.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MYP8    |  | WASHINGTON<br>MUTUAL BANK     | 9            | \$1,118,679.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>     | <b>\$1,118,679.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZ28    |  | WASHINGTON<br>MUTUAL BANK, FA | 2            | \$298,296.48            | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7            | \$766,746.09            | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>     | <b>\$1,065,042.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZ36    |  | WASHINGTON<br>MUTUAL BANK, FA | 8            | \$904,519.75            | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14           | \$1,407,655.12          | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>    | <b>\$2,312,174.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZ44    |  | WASHINGTON<br>MUTUAL BANK, FA | 5            | \$492,979.84            | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 21         | \$2,901,334.35         | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,394,314.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZ51    |  | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$9,389,557.97         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 102        | \$16,652,471.48        | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>148</b> | <b>\$26,042,029.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZ69    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$3,506,270.57         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19         | \$2,846,783.50         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$6,353,054.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZ77    |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$2,381,907.51         | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$1,067,080.44         | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,448,987.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZ93    |  | WASHINGTON<br>MUTUAL BANK     | 11         | \$1,072,046.57         | 82.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$233,050.00           | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,305,096.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZB8    |  | WASHINGTON<br>MUTUAL BANK, FA | 53         | \$9,715,105.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$9,715,105.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZE2    |  | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$6,606,240.49         | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$2,765,709.47         | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$9,371,949.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZF9    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$2,596,689.10         | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$1,051,912.37         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,648,601.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZG7    |  | WASHINGTON<br>MUTUAL BANK, FA | 247        | \$50,626,564.03        | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$9,592,387.31         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>301</b> | <b>\$60,218,951.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZH5    |  | WASHINGTON<br>MUTUAL BANK, FA | 95         | \$22,202,895.16        | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 62         | \$14,033,019.51        | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>157</b> | <b>\$36,235,914.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MZJ1    | WASHINGTON<br>MUTUAL BANK, FA   | 32        | \$6,815,339.11        | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9         | \$2,778,667.74        | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$9,594,006.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZK8    | WASHINGTON<br>MUTUAL BANK, FA   | 22        | \$2,730,813.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$2,730,813.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZP7    | WASHINGTON<br>MUTUAL BANK, FA   | 6         | \$1,295,141.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,295,141.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZR3    | WASHINGTON<br>MUTUAL BANK, FA   | 9         | \$1,120,640.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,120,640.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZT9    | WASHINGTON<br>MUTUAL BANK, FA   | 24        | \$5,596,802.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$5,596,802.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZU6    | WASHINGTON<br>MUTUAL BANK, FA   | 29        | \$6,304,030.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$6,304,030.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZV4    | WASHINGTON<br>MUTUAL BANK, FA   | 26        | \$5,100,909.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$5,100,909.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZX0    | WASHINGTON<br>MUTUAL BANK, FA   | 9         | \$1,433,582.86        | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$208,935.66          | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,642,518.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZY8    | WASHINGTON<br>MUTUAL BANK, FA   | 6         | \$944,503.66          | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 34        | \$4,589,966.26        | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$5,534,469.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MZZ5    | WASHINGTON<br>MUTUAL BANK, FA   | 13        | \$2,017,342.32        | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18        | \$2,328,332.86        | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$4,345,675.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N2A4    | COUNTRYWIDE<br>HOME LOANS, INC. | 12        | \$2,466,668.01        | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 16         | \$3,174,283.72         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,640,951.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N2E6    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,787,945.98         | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$22,213,937.28        | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$30,001,883.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N2F3    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$16,999,664.18        | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$13,000,444.91        | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$30,000,109.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N2G1    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$3,944,186.44         | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 126        | \$12,467,290.10        | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$16,411,476.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N2H9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,649,730.00         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$14,544,538.48        | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$17,194,268.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N2J5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,471,206.00         | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,687,482.53         | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,158,688.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N2K2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,334,289.12         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$6,491,422.28         | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,825,711.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N2L0    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,852,007.83         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$13,383,539.63        | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$18,235,547.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N2N6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,558,497.24         | 23.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$8,477,320.55         | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$11,035,817.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N2P1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,010,119.28         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$9,713,234.08         | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,723,353.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N2Q9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,012,785.62         | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$9,925,110.55         | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,937,896.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N2R7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,938,965.35         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$5,392,220.56         | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$7,331,185.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N2U0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,302,350.38         | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$5,574,253.80         | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,876,604.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N2W6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,755,519.66         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$13,635,274.64        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$17,390,794.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N2Y2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,580,738.62         | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$11,131,065.05        | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,711,803.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N2Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,523,863.50         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 135        | \$17,647,951.96        | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$23,171,815.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N3A3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,261,345.48         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$21,832,882.35        | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$29,094,227.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N3F2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$758,284.75           | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$4,575,984.01         | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,334,268.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N3G0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,518,545.33         | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,127,572.05         | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,646,117.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403N3H8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$98,947.02            | 63.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 1          | \$55,946.69            | 36.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$154,893.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403N3K1    | Unavailable                  | 3          | \$228,090.33           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$228,090.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403N3L9    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,559,308.31         | 34.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 97         | \$16,442,843.05        | 65.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>151</b> | <b>\$25,002,151.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403N3M7    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,920,816.16         | 39.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 82         | \$15,081,877.23        | 60.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$25,002,693.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403N3N5    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$9,781,730.61         | 32.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 122        | \$20,218,510.04        | 67.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>186</b> | <b>\$30,000,240.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403N3P0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,348,571.06         | 26.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 59         | \$14,658,209.13        | 73.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$20,006,780.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403N3Q8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,833,401.18         | 23.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 89         | \$19,169,003.30        | 76.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$25,002,404.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403N3R6    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,385,886.11         | 46.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 62         | \$6,272,102.70         | 53.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$11,657,988.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403N3T2    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,719,132.81         | 37.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 117        | \$7,994,917.51         | 62.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>186</b> | <b>\$12,714,050.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403N3U9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,926,353.50         | 39.02%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 81         | \$4,573,566.65         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$7,499,920.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N3V7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,528,968.36         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$4,689,249.33         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,218,217.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N3W5    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$5,109,675.89         | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$7,228,301.07         | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$12,337,976.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N3X3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,209,040.82         | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$7,489,418.23         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$11,698,459.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N3Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$13,508,538.25        | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 174        | \$35,152,903.83        | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$48,661,442.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N3Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$667,082.39           | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$2,332,526.27         | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$2,999,608.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N4A2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,296,166.37         | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$5,135,694.75         | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$9,431,861.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N4B0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,656,207.24         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$6,843,425.30         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$9,499,632.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N4D6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,732,439.14         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$9,610,753.29         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$13,343,192.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N4E4    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,546,711.63         | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$11,781,945.58        | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>146</b> | <b>\$18,328,657.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N4F1    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$12,604,587.05        | 36.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 169        | \$21,837,264.11        | 63.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$34,441,851.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N4G9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,324,634.38         | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$13,897,691.01        | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$22,222,325.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N4H7    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,397,282.05         | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$17,479,005.13        | 65.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$26,876,287.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N4J3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,378,285.00         | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,932,008.42         | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$7,310,293.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N4N4    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$17,528,542.96        | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 272        | \$52,764,753.20        | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>380</b> | <b>\$70,293,296.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N4Q7    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$13,320,645.22        | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$11,680,635.84        | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$25,001,281.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N4R5    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$12,410,519.70        | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$22,589,507.39        | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$35,000,027.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N4S3    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,496,813.39         | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$17,503,842.83        | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$25,000,656.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N4T1    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$18,904,532.09        | 63.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$11,096,146.15        | 36.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$30,000,678.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403N4U8    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,122,651.74        | 40.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 77         | \$14,879,803.16        | 59.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$25,002,454.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403N4V6    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,618,294.34        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$11,618,294.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403N4W4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$99,795.58            | 4.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 18         | \$1,901,172.38         | 95.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,000,967.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403N4X2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$72,429.53            | 7.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 9          | \$935,141.27           | 92.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,007,570.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403N4Y0    | Unavailable                  | 23         | \$3,083,763.12         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,083,763.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403N4Z7    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,630,739.69        | 42.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 69         | \$14,370,650.14        | 57.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$25,001,389.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403N5A1    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$9,800,109.19         | 39.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 107        | \$15,202,024.48        | 60.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>175</b> | <b>\$25,002,133.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403N5B9    | COUNTRYWIDE HOME LOANS, INC. | 162        | \$20,109,823.55        | 67.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 70         | \$9,897,170.50         | 32.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>232</b> | <b>\$30,006,994.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403N5C7    | COUNTRYWIDE HOME LOANS, INC. | 160        | \$21,430,386.23        | 85.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 24         | \$3,576,154.76         | 14.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>184</b> | <b>\$25,006,540.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403N5D5    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$16,133,585.25        | 53.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 106        | \$13,868,373.73        | 46.22%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>238</b> | <b>\$30,001,958.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N5E3    |  | COUNTRYWIDE HOME LOANS, INC. | 276        | \$28,545,437.21        | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105        | \$11,457,778.18        | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>381</b> | <b>\$40,003,215.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N5F0    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$15,274,118.34        | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$16,811,238.00        | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$32,085,356.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N5G8    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$5,801,447.66         | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 146        | \$9,796,270.37         | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$15,597,718.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N5H6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,030,818.75         | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$14,301,663.37        | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$20,332,482.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N5J2    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$5,604,807.01         | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$5,851,299.08         | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$11,456,106.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N5K9    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$9,096,343.77         | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 138        | \$13,733,879.67        | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$22,830,223.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N5L7    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,534,804.37         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$19,005,248.09        | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$25,540,052.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N5M5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,120,963.89         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$5,395,658.58         | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,516,622.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N5Q6    |  | Unavailable                  | 56         | \$13,130,700.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$13,130,700.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N5R4    |  |                              | 36         | \$7,526,835.03         | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 33         | \$7,429,433.17         | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$14,956,268.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N5S2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,675,940.09         | 53.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,820,277.70         | 46.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$12,496,217.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N5X1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,110,160.00        | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$18,441,272.69        | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$28,551,432.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N5Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,823,479.00         | 36.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$6,649,529.31         | 63.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$10,473,008.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N5Z6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,280,936.18         | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$9,669,219.03         | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$13,950,155.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N6A0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,721,417.37         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$11,905,161.44        | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$14,626,578.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N6C6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,385,469.06         | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$12,328,064.31        | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$16,713,533.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N6D4    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$8,394,021.43         | 55.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$6,854,718.41         | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$15,248,739.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N6E2    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$14,079,369.11        | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$22,486,903.15        | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$36,566,272.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N6F9    |  | COUNTRYWIDE                  | 64         | \$8,156,651.96         | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 82         | \$11,299,958.74        | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$19,456,610.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N6G7    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$10,180,683.08        | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 124        | \$12,204,110.92        | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>228</b> | <b>\$22,384,794.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N6H5    | COUNTRYWIDE HOME LOANS, INC. | 130        | \$16,788,459.11        | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 208        | \$26,941,503.69        | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>338</b> | <b>\$43,729,962.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N6J1    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,574,785.97         | 23.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 107        | \$24,301,749.27        | 76.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$31,876,535.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N6K8    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,448,167.14         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 133        | \$29,628,652.25        | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>169</b> | <b>\$37,076,819.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N6N2    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$13,654,205.80        | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 258        | \$50,228,286.99        | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>345</b> | <b>\$63,882,492.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N6R3    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,423,991.81         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$18,583,243.04        | 74.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>133</b> | <b>\$25,007,234.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N6S1    | COUNTRYWIDE HOME LOANS, INC. | 126        | \$20,992,691.55        | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 132        | \$24,007,355.99        | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>258</b> | <b>\$45,000,047.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N6T9    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,924,912.22         | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 122        | \$24,075,391.27        | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>151</b> | <b>\$30,000,303.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N6U6    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$15,285,135.96        | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 59         | \$9,717,326.64         | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$25,002,462.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N6V4    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,911,761.89        | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$14,089,144.01        | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$25,000,905.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N6W2    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$20,046,901.12        | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$14,960,282.14        | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$35,007,183.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N6X0    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,184,889.00        | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$18,818,619.39        | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$30,003,508.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N6Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,305,345.66         | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$8,519,889.98         | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$14,825,235.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N6Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$9,657,160.13         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 194        | \$30,090,070.10        | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$39,747,230.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N7A9    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$8,142,940.43         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 289        | \$42,985,635.72        | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>353</b> | <b>\$51,128,576.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N7B7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,029,950.40         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$5,884,786.69         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$6,914,737.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N7C5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,850,793.54         | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$5,435,924.21         | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$9,286,717.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N7D3    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,092,931.47         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$12,473,766.30        | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>154</b> | <b>\$17,566,697.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N7F8    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$17,286,040.60        | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$12,717,861.80        | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$30,003,902.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N7G6    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,386,446.05        | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$8,614,889.25         | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$20,001,335.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N7J0    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$20,229,952.99        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,773,242.70         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$25,003,195.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N7K7    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,725,690.73         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$5,283,797.82         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$10,009,488.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N7L5    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$20,659,491.93        | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$14,344,235.63        | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$35,003,727.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403N7M3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,208,769.86         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$5,353,174.95         | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$7,561,944.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NW29    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,130,334.31         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$12,869,970.64        | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$15,000,304.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NW37    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,710,051.78         | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$18,294,104.79        | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$20,004,156.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NW45    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$9,730,222.84         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$15,269,858.73        | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$25,000,081.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403NW52    | COUNTRYWIDE HOME LOANS, INC. | 175        | \$18,849,634.75        | 62.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 105        | \$11,152,265.92        | 37.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>280</b> | <b>\$30,001,900.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NW60    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$15,079,765.94        | 50.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 115        | \$14,924,669.51        | 49.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>240</b> | <b>\$30,004,435.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NW78    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$8,101,085.85         | 27%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 162        | \$21,898,946.32        | 73%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>220</b> | <b>\$30,000,032.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NW86    | COUNTRYWIDE HOME LOANS, INC. | 159        | \$14,894,960.89        | 49.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 140        | \$15,107,835.74        | 50.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>299</b> | <b>\$30,002,796.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NW94    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$12,124,058.39        | 40.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 99         | \$17,877,284.67        | 59.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>172</b> | <b>\$30,001,343.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NWW3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$157,275.94           | 0.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 185        | \$34,846,268.38        | 99.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>186</b> | <b>\$35,003,544.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NWX1    | Unavailable                  | 137        | \$30,006,803.94        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$30,006,803.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NWX9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,780,699.19         | 18.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 108        | \$16,219,535.47        | 81.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$20,000,234.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NWX6    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,540,356.10         | 12.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 119        | \$17,465,723.37        | 87.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$20,006,079.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403NXA0    | COUNTRYWIDE HOME LOANS, INC. | 162        | \$16,833,508.95        | 67.32%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 74         | \$8,173,006.20         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$25,006,515.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NXB8    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$13,303,002.75        | 53.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$11,698,009.42        | 46.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,001,012.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NXC6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$11,049,908.98        | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$18,955,914.24        | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$30,005,823.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NXD4    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$13,177,087.95        | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$11,824,828.32        | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$25,001,916.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NXE2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,610,732.79         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$13,990,543.76        | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$21,601,276.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NY27    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,615,640.36         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 138        | \$8,888,719.84         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$11,504,360.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NY35    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$422,448.00           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$7,383,773.44         | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,806,221.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NY43    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$394,280.37           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$7,237,737.12         | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,632,017.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NY50    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$3,920,481.33         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$5,762,330.95         | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$9,682,812.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NY68    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,122,400.71         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$21,613,564.79        | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>153</b> | <b>\$28,735,965.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NY76    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$2,680,120.25         | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$5,601,547.46         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$8,281,667.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NY84    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,220,188.76         | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$6,766,556.78         | 84.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$7,986,745.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NY92    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,432,802.06         | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$3,562,137.88         | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$4,994,939.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NYQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$13,138,504.24        | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 95         | \$16,862,477.26        | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$30,000,981.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NYR2    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$13,288,133.89        | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$16,712,854.84        | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$30,000,988.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NYS0    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$10,253,761.09        | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$19,753,088.73        | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$30,006,849.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NYT8    |  | Unavailable                  | 7          | \$605,504.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$605,504.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NYU5    |  | Unavailable                  | 8          | \$647,866.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$647,866.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NYV3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,503,316.88         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$5,889,548.32         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$8,392,865.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NYW1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,420,006.08         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$10,543,337.96        | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>153</b> | <b>\$14,963,344.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NYY7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,613,318.34          | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$6,520,657.98          | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,133,976.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NYZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,269,747.14          | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$6,957,522.90          | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,227,270.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NZ26    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$309,240.29            | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$2,799,855.63          | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,109,095.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NZ34    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$419,298.89            | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,400,517.12          | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,819,816.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NZ75    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$59,907.54             | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,449,005.75          | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,508,913.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NZ83    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$403,700.61            | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,651,182.78          | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,054,883.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NZ91    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$306,879.26            | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,554,731.30          | 83.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,861,610.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NZA8    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,706,441.51          | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 187        | \$24,583,739.99         | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$31,290,181.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NZB6    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,019,668.33         | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 405        | \$92,333,510.63         | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>478</b> | <b>\$108,353,178.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NZC4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,206,589.30         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$9,669,276.07         | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$12,875,865.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NZD2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,063,053.26         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$21,169,017.55        | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$25,232,070.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NZE0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,556,698.85         | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$6,138,681.05         | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$7,695,379.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NZF7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,632,075.00         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$5,150,129.28         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,782,204.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NZM2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$391,936.96           | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,452,263.65         | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,844,200.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NZQ3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,186,598.58         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$16,816,085.75        | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$20,002,684.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NZR1    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$14,192,688.26        | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$20,809,015.57        | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>178</b> | <b>\$35,001,703.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NZS9    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$12,341,347.45        | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 85         | \$12,659,152.43        | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>180</b> | <b>\$25,000,499.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NZT7    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,957,491.83        | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$23,043,468.79        | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>147</b> | <b>\$35,000,960.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403NZU4    | COUNTRYWIDE HOME LOANS, INC. | 37        | \$5,547,694.67         | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62        | \$9,456,200.40         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b> | <b>\$15,003,895.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NZW0    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,199,241.43         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31        | \$3,272,811.77         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b> | <b>\$4,472,053.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NZX8    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$670,621.03           | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22        | \$1,935,494.58         | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b> | <b>\$2,606,115.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NZY6    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$538,871.32           | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24        | \$2,405,036.82         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$2,943,908.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403NZZ3    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,374,111.57         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42        | \$4,086,925.34         | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b> | <b>\$5,461,036.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q2E9    | Unavailable                  | 21        | \$3,454,145.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$3,454,145.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q2F6    | WEBSTER BANK                 | 1         | \$104,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96        | \$14,923,117.85        | 99.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b> | <b>\$15,027,117.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q2G4    | Unavailable                  | 70        | \$11,555,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b> | <b>\$11,555,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q2H2    | Unavailable                  | 26        | \$4,167,888.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$4,167,888.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q2J8    | Unavailable                  | 66        | \$9,038,509.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b> | <b>\$9,038,509.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q2K5    | Unavailable                  | 22        | \$2,941,109.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,941,109.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q2L3    | Unavailable                  | 61        | \$7,102,669.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b> | <b>\$7,102,669.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Q2M1    | Unavailable                  | 20         | \$2,572,369.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,572,369.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q5D8    | SUNTRUST MORTGAGE INC.       | 73         | \$10,918,627.78        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$137,059.41           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$11,055,687.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q5E6    | SUNTRUST MORTGAGE INC.       | 26         | \$2,922,290.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,922,290.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QA26    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$11,488,110.80        | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 141        | \$18,233,300.24        | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>230</b> | <b>\$29,721,411.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QA34    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,244,120.00         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$17,387,868.39        | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>118</b> | <b>\$25,631,988.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QA42    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,486,975.50         | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 101        | \$24,301,015.55        | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$30,787,991.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QA59    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,525,202.21         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$19,132,482.84        | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$26,657,685.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QA91    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$15,491,712.23        | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 248        | \$48,108,029.12        | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>354</b> | <b>\$63,599,741.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QAD2    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,920,456.82         | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 109        | \$14,068,223.58        | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>162</b> | <b>\$20,988,680.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QAE0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,477,944.43         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$7,257,911.08         | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>119</b> | <b>\$11,735,855.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QAF7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,538,300.53         | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$9,627,627.51         | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,165,928.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QAG5    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$5,566,247.49         | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$4,464,773.85         | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$10,031,021.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QAH3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,854,679.11         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 140        | \$8,723,253.41         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$11,577,932.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QAL4    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$5,470,011.88         | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$5,884,881.02         | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$11,354,892.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QAM2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,155,790.02         | 44.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$6,317,075.15         | 55.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$11,472,865.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QAN0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,831,571.16         | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$15,861,284.32        | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$19,692,855.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QAP5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,517,849.57         | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$5,246,808.73         | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,764,658.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QAR1    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,522,193.08         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$4,991,357.05         | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$8,513,550.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QAT7    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,233,386.49         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$4,833,655.20         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$8,067,041.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403QAU4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,988,858.56         | 29.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 34         | \$7,158,411.59         | 70.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,147,270.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QAV2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,804,188.49         | 24.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 71         | \$11,608,217.56        | 75.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$15,412,406.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QAX8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,325,036.20         | 16.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 76         | \$12,026,192.89        | 83.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$14,351,229.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QAY6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,792,818.16         | 32.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 53         | \$10,042,067.89        | 67.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$14,834,886.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QAZ3    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,501,410.84         | 50.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 75         | \$7,403,651.44         | 49.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>151</b> | <b>\$14,905,062.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QB58    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,813,510.00         | 27.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 96         | \$17,698,098.94        | 72.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$24,511,608.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QBB5    | COUNTRYWIDE HOME LOANS, INC. | 130        | \$16,124,223.56        | 64.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 66         | \$8,878,814.39         | 35.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>196</b> | <b>\$25,003,037.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QBC3    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$18,768,241.06        | 62.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 74         | \$11,231,785.67        | 37.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>219</b> | <b>\$30,000,026.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QBD1    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$11,992,657.35        | 39.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 69         | \$18,008,516.14        | 60.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$30,001,173.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QBE9    | COUNTRYWIDE HOME LOANS, INC. | 148        | \$22,196,233.67        | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$7,808,364.98         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>192</b> | <b>\$30,004,598.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QBF6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,490,278.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$2,490,278.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QBH2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,065,827.29         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 216        | \$43,047,748.23        | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>222</b> | <b>\$44,113,575.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QBJ8    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$11,015,432.48        | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 370        | \$72,532,630.63        | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>427</b> | <b>\$83,548,063.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QBK5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,736,036.84         | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$15,759,266.95        | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$18,495,303.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QBM1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,415,592.53         | 31.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$3,088,424.34         | 68.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$4,504,016.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QBN9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,227,600.00         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$6,903,867.59         | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$9,131,467.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QBP4    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$5,420,951.53         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 129        | \$6,760,687.01         | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>232</b> | <b>\$12,181,638.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QBQ2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,320,438.84         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$6,262,597.75         | 72.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,583,036.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QBR0    | COUNTRYWIDE HOME LOANS, INC. | 158        | \$10,562,438.17        | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 181        | \$11,797,000.16        | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>339</b> | <b>\$22,359,438.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QBS8    |  | COUNTRYWIDE HOME LOANS, INC.   | 16         | \$2,685,769.50         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$1,981,984.94         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,667,754.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QBU3    |  | COUNTRYWIDE HOME LOANS, INC.   | 85         | \$4,814,459.18         | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 94         | \$5,090,626.63         | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>179</b> | <b>\$9,905,085.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QBV1    |  | COUNTRYWIDE HOME LOANS, INC.   | 150        | \$13,290,176.04        | 55.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 118        | \$10,774,124.00        | 44.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>268</b> | <b>\$24,064,300.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QBW9    |  | COUNTRYWIDE HOME LOANS, INC.   | 121        | \$16,349,397.22        | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 204        | \$28,686,483.77        | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>325</b> | <b>\$45,035,880.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QBX7    |  | COUNTRYWIDE HOME LOANS, INC.   | 19         | \$3,620,134.50         | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 30         | \$7,463,285.64         | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$11,083,420.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QBY5    |  | COUNTRYWIDE HOME LOANS, INC.   | 20         | \$4,942,047.33         | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 39         | \$9,628,955.44         | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$14,571,002.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QDN7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$2,292,795.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,292,795.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QDP2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 48         | \$6,050,572.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$6,050,572.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QDQ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 54         | \$6,936,081.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$6,936,081.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QDS6    |  | LEHMAN BROTHERS                | 43         | \$5,439,342.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOLDINGS, INC.                      |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,439,342.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QN22    |  | FIRST HORIZON HOME LOAN CORPORATION | 159        | \$28,131,158.13        | 99.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 1          | \$138,400.00           | 0.49%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>160</b> | <b>\$28,269,558.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QN30    |  | FIRST HORIZON HOME LOAN CORPORATION | 46         | \$7,958,962.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$7,958,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QN48    |  | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$6,092,984.87         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$6,092,984.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QNW6    |  | FIRST HORIZON HOME LOAN CORPORATION | 190        | \$26,309,339.13        | 96.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 7          | \$955,266.26           | 3.5%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>197</b> | <b>\$27,264,605.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QNX4    |  | FIRST HORIZON HOME LOAN CORPORATION | 123        | \$23,133,155.38        | 98.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 2          | \$410,913.53           | 1.75%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$23,544,068.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QNY2    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$2,441,985.48         | 93.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 2          | \$157,500.00           | 6.06%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,599,485.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QNZ9    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$1,409,161.65         | 87.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 2          | \$199,000.00           | 12.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,608,161.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QP79    |  | FIRST HORIZON HOME LOAN CORPORATION | 339        | \$35,771,807.54        | 95.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 17         | \$1,817,934.53         | 4.84%       | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>356</b> | <b>\$37,589,742.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31403QP87    |  | FIRST HORIZON HOME LOAN CORPORATION | 153        | \$28,462,014.31        | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$2,597,572.00         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>166</b> | <b>\$31,059,586.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31403QP95    |  | FIRST HORIZON HOME LOAN CORPORATION | 74         | \$16,630,219.11        | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$1,518,049.99         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>81</b>  | <b>\$18,148,269.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31403QQA1    |  | FIRST HORIZON HOME LOAN CORPORATION | 111        | \$19,861,137.55        | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$1,529,658.73         | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$21,390,796.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31403QQB9    |  | FIRST HORIZON HOME LOAN CORPORATION | 93         | \$15,735,074.26        | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$168,770.09           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$15,903,844.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31403QQC7    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$7,638,020.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$7,638,020.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31403QQD5    |  | FIRST HORIZON HOME LOAN CORPORATION | 226        | \$41,324,995.04        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$1,536,250.00         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>235</b> | <b>\$42,861,245.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31403QQE3    |  | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$6,029,181.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$6,029,181.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31403QQF0    |  | FIRST HORIZON HOME LOAN CORPORATION | 124        | \$22,931,357.72        | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$710,261.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>128</b> | <b>\$23,641,618.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QQT0    | FIRST HORIZON HOME LOAN CORPORATION | 105        | \$14,452,545.21        | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12         | \$1,804,786.76         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>117</b> | <b>\$16,257,331.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QQU7    | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$2,496,702.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$2,496,702.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QQV5    | FIRST HORIZON HOME LOAN CORPORATION | 53         | \$7,835,491.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$7,835,491.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QQW3    | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$2,892,462.18         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$230,131.48           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>55</b>  | <b>\$3,122,593.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QRK8    | FIRST HORIZON HOME LOAN CORPORATION | 114        | \$7,550,248.90         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16         | \$860,803.17           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>130</b> | <b>\$8,411,052.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QRL6    | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$2,533,976.90         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$311,255.45           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>50</b>  | <b>\$2,845,232.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QRQ5    | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,058,843.00         | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$442,977.03           | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,501,820.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QRR3    | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$1,448,973.54         | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16         | \$1,690,484.22         | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$3,139,457.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QRS1    | FIRST HORIZON HOME LOAN CORPORATION | 14        | \$3,245,500.00        | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$435,000.00          | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$3,680,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QW22    | KB HOME MORTGAGE COMPANY            | 44        | \$6,729,687.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$6,729,687.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QWD8    | KB HOME MORTGAGE COMPANY            | 10        | \$1,986,760.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,986,760.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QWE6    | KB HOME MORTGAGE COMPANY            | 15        | \$2,973,000.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,973,000.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QWF3    | KB HOME MORTGAGE COMPANY            | 24        | \$3,963,370.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$3,963,370.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QWJ5    | KB HOME MORTGAGE COMPANY            | 13        | \$2,979,590.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$2,979,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QWM8    | KB HOME MORTGAGE COMPANY            | 14        | \$2,994,974.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$2,994,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QWN6    | KB HOME MORTGAGE COMPANY            | 6         | \$1,033,879.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,033,879.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QWS5    | KB HOME MORTGAGE COMPANY            | 11        | \$1,982,293.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,982,293.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QWU0    |                                     | 10        | \$2,013,781.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | KB HOME MORTGAGE COMPANY      |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$2,013,781.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QWW6    |  | KB HOME MORTGAGE COMPANY      | 14         | \$1,980,505.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,980,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QWY2    |  | KB HOME MORTGAGE COMPANY      | 20         | \$3,027,610.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,027,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QWZ9    |  | KB HOME MORTGAGE COMPANY      | 9          | \$1,334,037.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,334,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QZU7    |  | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$212,920.03           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 76         | \$5,278,796.36         | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>80</b>  | <b>\$5,491,716.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QZV5    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$62,400.00            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 51         | \$3,487,023.66         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$3,549,423.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R2B3    |  | INDYMAC BANK, FSB             | 4          | \$711,733.02           | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 36         | \$4,118,677.89         | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$4,830,410.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R2C1    |  | INDYMAC BANK, FSB             | 10         | \$1,482,275.16         | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 192        | \$21,690,519.21        | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>202</b> | <b>\$23,172,794.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R2D9    |  | INDYMAC BANK, FSB             | 4          | \$215,304.82           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 227        | \$23,140,992.15        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>231</b> | <b>\$23,356,296.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R2E7    |  | INDYMAC BANK, FSB             | 4          | \$409,771.72           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 498        | \$41,238,047.88        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>502</b> | <b>\$41,647,819.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403R2F4    | Unavailable | 171        | \$11,331,602.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>171</b> | <b>\$11,331,602.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R2G2    | Unavailable | 38         | \$2,158,912.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b>  | <b>\$2,158,912.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R2Q0    | Unavailable | 37         | \$4,034,103.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,034,103.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R2R8    | Unavailable | 35         | \$2,904,465.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$2,904,465.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R2Z0    | Unavailable | 19         | \$2,252,123.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,252,123.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R3A4    | Unavailable | 60         | \$5,697,521.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$5,697,521.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R3B2    | Unavailable | 133        | \$9,367,937.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$9,367,937.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R3C0    | Unavailable | 71         | \$4,704,996.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>71</b>  | <b>\$4,704,996.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R3D8    | Unavailable | 17         | \$1,333,177.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,333,177.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R3E6    | Unavailable | 6          | \$394,865.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$394,865.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R3F3    | Unavailable | 18         | \$1,694,813.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,694,813.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R3G1    | Unavailable | 29         | \$1,777,311.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$1,777,311.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R3H9    | Unavailable | 11         | \$892,180.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$892,180.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R3J5    | Unavailable | 22         | \$2,317,349.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,317,349.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R3X4    | Unavailable | 68         | \$6,792,727.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$6,792,727.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                       |             |          |               |    |          |               |
|--------------|-------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403R3Y2    | Unavailable | 100        | \$7,248,568.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$7,248,568.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R4A3    | Unavailable | 7          | \$806,318.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$806,318.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R4B1    | Unavailable | 18         | \$1,743,075.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,743,075.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R4C9    | Unavailable | 32         | \$2,654,429.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>32</b>  | <b>\$2,654,429.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R4D7    | Unavailable | 16         | \$977,525.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$977,525.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R4G0    | Unavailable | 80         | \$6,869,186.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$6,869,186.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R4H8    | Unavailable | 108        | \$7,710,497.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>108</b> | <b>\$7,710,497.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R4J4    | Unavailable | 17         | \$726,931.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$726,931.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R4L9    | Unavailable | 6          | \$827,486.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$827,486.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R4M7    | Unavailable | 5          | \$568,062.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$568,062.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R4U9    | Unavailable | 27         | \$1,965,921.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$1,965,921.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R4X3    | Unavailable | 13         | \$1,479,915.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,479,915.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R4Y1    | Unavailable | 42         | \$2,656,074.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b>  | <b>\$2,656,074.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R4Z8    | Unavailable | 16         | \$1,085,730.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,085,730.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R5A2    | Unavailable | 11         | \$622,240.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$622,240.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403R5C8    | Unavailable                    | 16        | \$962,071.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$962,071.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R5D6    | Unavailable                    | 20        | \$1,182,512.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,182,512.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R5F1    | Unavailable                    | 13        | \$1,003,124.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$1,003,124.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R5K0    | Unavailable                    | 8         | \$810,831.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$810,831.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R5L8    | Unavailable                    | 7         | \$762,232.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$762,232.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R5N4    | Unavailable                    | 6         | \$458,652.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$458,652.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R5P9    | Unavailable                    | 6         | \$430,321.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$430,321.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R5R5    | Unavailable                    | 20        | \$1,398,369.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$1,398,369.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R5S3    | Unavailable                    | 18        | \$957,977.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$957,977.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R5T1    | Unavailable                    | 17        | \$654,958.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$654,958.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403R5V6    | Unavailable                    | 8         | \$506,032.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$506,032.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RA40    | NATIONAL CITY MORTGAGE COMPANY | 2         | \$193,868.80           | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5         | \$433,955.87           | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$627,824.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RA57    | NATIONAL CITY MORTGAGE COMPANY | 36        | \$7,427,286.61         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 60        | \$11,582,577.44        | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>96</b> | <b>\$19,009,864.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |    |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403RA65    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,857,578.15         | 58.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 9          | \$1,329,647.45         | 41.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$3,187,225.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RA73    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$858,204.94           | 11.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 33         | \$6,589,467.19         | 88.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$7,447,672.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RA81    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,782,401.48         | 63.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 6          | \$1,037,519.95         | 36.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,819,921.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RA99    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$1,625,207.49         | 53.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 6          | \$1,391,614.24         | 46.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,016,821.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RC22    | GMAC MORTGAGE CORPORATION      | 92         | \$16,160,026.78        | 47.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 93         | \$18,155,237.95        | 52.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>185</b> | <b>\$34,315,264.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RCM8    | GMAC MORTGAGE CORPORATION      | 64         | \$11,196,452.28        | 44.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 67         | \$13,880,173.81        | 55.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>131</b> | <b>\$25,076,626.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RCN6    | GMAC MORTGAGE CORPORATION      | 27         | \$4,195,761.18         | 77.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 4          | \$1,224,430.71         | 22.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$5,420,191.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RCQ9    | GMAC MORTGAGE CORPORATION      | 45         | \$8,102,403.79         | 40.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 58         | \$11,947,227.36        | 59.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>103</b> | <b>\$20,049,631.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RCR7    | GMAC MORTGAGE CORPORATION      | 21         | \$4,231,957.90         | 36.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 34         | \$7,252,728.92         | 63.15%      | 0        | \$0.00        | NA | \$0.00        |



|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$11,484,686.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RCS5    |  | GMAC MORTGAGE CORPORATION | 85         | \$15,611,191.63        | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 104        | \$18,826,080.02        | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$34,437,271.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RCT3    |  | GMAC MORTGAGE CORPORATION | 98         | \$18,300,926.86        | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85         | \$16,321,347.28        | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$34,622,274.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RCU0    |  | GMAC MORTGAGE CORPORATION | 100        | \$17,878,761.85        | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 88         | \$16,621,068.53        | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$34,499,830.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RCV8    |  | GMAC MORTGAGE CORPORATION | 135        | \$24,348,395.19        | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$9,795,761.51         | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$34,144,156.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RCW6    |  | GMAC MORTGAGE CORPORATION | 149        | \$26,206,419.18        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$7,703,182.44         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$33,909,601.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RCX4    |  | GMAC MORTGAGE CORPORATION | 122        | \$22,797,052.33        | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 64         | \$11,399,744.40        | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$34,196,796.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RCY2    |  | GMAC MORTGAGE CORPORATION | 120        | \$23,285,617.15        | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 62         | \$11,258,743.84        | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$34,544,360.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RCZ9    |  | GMAC MORTGAGE CORPORATION | 100        | \$18,891,994.89        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$15,335,100.20        | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$34,227,095.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RD21    |  | SUNTRUST MORTGAGE INC.    | 15         | \$1,750,244.96         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$8,607,967.68         | 83.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$10,358,212.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RD39    |  | Unavailable            | 84         | \$17,107,793.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$17,107,793.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RD47    |  | SUNTRUST MORTGAGE INC. | 29         | \$6,133,933.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$6,133,933.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RD54    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,721,396.53         | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 66         | \$14,859,168.58        | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$16,580,565.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RD70    |  | SUNTRUST MORTGAGE INC. | 82         | \$5,023,775.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$5,023,775.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RD88    |  | SUNTRUST MORTGAGE INC. | 14         | \$976,701.54           | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 81         | \$5,071,247.21         | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$6,047,948.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RD96    |  | SUNTRUST MORTGAGE INC. | 12         | \$675,802.28           | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$1,569,648.72         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$2,245,451.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RDA3    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,072,481.24         | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$485,607.43           | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$2,558,088.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RDB1    |  | SUNTRUST MORTGAGE INC. | 16         | \$3,006,826.41         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24         | \$4,773,813.20         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$7,780,639.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RDC9    |  | SUNTRUST MORTGAGE INC. | 24         | \$3,291,654.84         | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,352,173.38         | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$5,643,828.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RDD7    |  | SUNTRUST MORTGAGE INC. | 68         | \$4,596,131.23         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 41         | \$2,787,991.73         | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$7,384,122.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403RDE5    | SUNTRUST MORTGAGE INC. | 17         | \$1,943,000.72         | 22.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 55         | \$6,567,576.34         | 77.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$8,510,577.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RDF2    | SUNTRUST MORTGAGE INC. | 17         | \$4,026,793.10         | 15.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 94         | \$22,017,167.79        | 84.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>111</b> | <b>\$26,043,960.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RDG0    | SUNTRUST MORTGAGE INC. | 54         | \$3,525,486.33         | 44.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 70         | \$4,412,025.25         | 55.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>124</b> | <b>\$7,937,511.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RDH8    | SUNTRUST MORTGAGE INC. | 27         | \$3,157,402.81         | 24.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 81         | \$9,604,505.57         | 75.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>108</b> | <b>\$12,761,908.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RDJ4    | SUNTRUST MORTGAGE INC. | 29         | \$7,389,188.12         | 26.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 90         | \$20,818,399.21        | 73.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>119</b> | <b>\$28,207,587.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RDK1    | SUNTRUST MORTGAGE INC. | 14         | \$933,221.03           | 38.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 23         | \$1,463,980.80         | 61.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$2,397,201.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RDL9    | SUNTRUST MORTGAGE INC. | 12         | \$1,340,022.09         | 45.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 14         | \$1,603,364.96         | 54.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,943,387.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RDM7    | SUNTRUST MORTGAGE INC. | 75         | \$4,403,278.96         | 61.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 45         | \$2,724,554.19         | 38.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>120</b> | <b>\$7,127,833.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403RDN5    | SUNTRUST MORTGAGE INC. | 31         | \$3,456,119.87         | 65.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 16         | \$1,824,220.70         | 34.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$5,280,340.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RDQ8    | SUNTRUST MORTGAGE INC. | 33         | \$5,432,386.66         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$459,441.26           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$5,891,827.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RDR6    | SUNTRUST MORTGAGE INC. | 20         | \$1,372,394.87         | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$1,564,430.03         | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$2,936,824.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RDS4    | SUNTRUST MORTGAGE INC. | 38         | \$4,241,795.43         | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$2,607,996.85         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$6,849,792.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RDT2    | SUNTRUST MORTGAGE INC. | 5          | \$546,585.20           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 96         | \$11,280,457.96        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>101</b> | <b>\$11,827,043.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RDU9    | SUNTRUST MORTGAGE INC. | 21         | \$4,114,200.73         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 116        | \$26,324,628.23        | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>137</b> | <b>\$30,438,828.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RDV7    | SUNTRUST MORTGAGE INC. | 66         | \$4,421,942.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$4,421,942.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RDW5    | SUNTRUST MORTGAGE INC. | 15         | \$1,046,767.53         | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 124        | \$8,017,931.30         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>139</b> | <b>\$9,064,698.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RDX3    | SUNTRUST MORTGAGE INC. | 76         | \$9,064,901.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$9,064,901.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RDY1    | SUNTRUST MORTGAGE INC. | 13         | \$1,528,576.83         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 99         | \$11,435,437.51        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>112</b> | <b>\$12,964,014.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RDZ8    | SUNTRUST MORTGAGE INC. | 14         | \$1,604,622.32         | 13.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 86         | \$10,129,169.74        | 86.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>100</b> | <b>\$11,733,792.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RE20    |  | Unavailable               | 95         | \$14,285,110.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$14,285,110.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RE38    |  | Unavailable               | 82         | \$4,994,535.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$4,994,535.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RE46    |  | Unavailable               | 73         | \$7,213,383.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$7,213,383.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RE53    |  | Unavailable               | 12         | \$1,484,826.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,484,826.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RE61    |  | UNION PLANTERS<br>BANK NA | 1          | \$174,267.29           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74         | \$9,524,439.51         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$9,698,706.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RE79    |  | Unavailable               | 91         | \$13,398,277.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$13,398,277.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RE87    |  | Unavailable               | 74         | \$11,697,671.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$11,697,671.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RE95    |  | UNION PLANTERS<br>BANK NA | 2          | \$119,092.34           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$2,301,498.46         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$2,420,590.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403REA2    |  | SUNTRUST<br>MORTGAGE INC. | 68         | \$7,731,464.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$7,731,464.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403REB0    |  | SUNTRUST<br>MORTGAGE INC. | 28         | \$3,128,475.30         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 90         | \$10,702,998.25        | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$13,831,473.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403REC8    |  | SUNTRUST<br>MORTGAGE INC. | 28         | \$6,304,587.82         | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$11,697,376.86        | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$18,001,964.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RED6    |  | SUNTRUST<br>MORTGAGE INC. | 51         | \$3,404,278.44         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 27         | \$1,946,750.02         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$5,351,028.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403REE4    |  | SUNTRUST MORTGAGE INC. | 57         | \$6,839,388.11         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 36         | \$4,097,681.07         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$10,937,069.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403REF1    |  | SUNTRUST MORTGAGE INC. | 6          | \$736,624.40           | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 86         | \$10,368,592.75        | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$11,105,217.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403REG9    |  | SUNTRUST MORTGAGE INC. | 33         | \$7,694,804.96         | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,727,272.71         | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$10,422,077.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403REH7    |  | SUNTRUST MORTGAGE INC. | 16         | \$3,522,787.02         | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 79         | \$18,341,717.98        | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$21,864,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403REJ3    |  | SUNTRUST MORTGAGE INC. | 15         | \$3,619,579.91         | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 79         | \$17,159,432.70        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$20,779,012.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403REK0    |  | SUNTRUST MORTGAGE INC. | 76         | \$5,331,342.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$5,331,342.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403REL8    |  | SUNTRUST MORTGAGE INC. | 28         | \$1,927,063.61         | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 75         | \$5,021,066.18         | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$6,948,129.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403REM6    |  | SUNTRUST MORTGAGE INC. | 59         | \$6,872,956.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$6,872,956.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403REN4    |  | SUNTRUST MORTGAGE INC. | 55         | \$6,358,268.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$6,358,268.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403REP9    |  | SUNTRUST               | 21         | \$2,376,271.01         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 95         | \$11,813,262.14        | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$14,189,533.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403REQ7    |  | SUNTRUST MORTGAGE INC. | 19         | \$2,175,161.91         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 80         | \$8,863,628.94         | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$11,038,790.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RER5    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,423,672.05         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 93         | \$11,054,764.57        | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$13,478,436.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RES3    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,363,703.16         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 81         | \$16,678,255.91        | 92.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$18,041,959.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403REV6    |  | Unavailable            | 90         | \$12,666,180.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$12,666,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403REW4    |  | Unavailable            | 76         | \$13,825,671.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$13,825,671.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403REX2    |  | UNION PLANTERS BANK NA | 1          | \$103,417.23           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$2,566,947.45         | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,670,364.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403REY0    |  | UNION PLANTERS BANK NA | 51         | \$3,155,551.82         | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48         | \$2,998,515.58         | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$6,154,067.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403REZ7    |  | UNION PLANTERS BANK NA | 1          | \$98,500.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 111        | \$10,783,858.56        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$10,882,358.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RF29    |  | UNION PLANTERS BANK NA | 22         | \$3,597,454.17         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$3,414,975.73         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$7,012,429.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFA1    |  | Unavailable            | 24         | \$2,356,146.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$2,356,146.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFB9    |  | UNION PLANTERS BANK NA | 3          | \$344,776.57           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 34         | \$4,390,631.11         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$4,735,407.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFD5    |  | UNION PLANTERS BANK NA | 2          | \$210,295.43           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 58         | \$6,762,585.11         | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$6,972,880.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFE3    |  | UNION PLANTERS BANK NA | 28         | \$5,417,597.42         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 68         | \$13,990,436.40        | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$19,408,033.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFF0    |  | Unavailable            | 83         | \$21,086,352.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$21,086,352.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFG8    |  | Unavailable            | 93         | \$19,294,099.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$19,294,099.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFH6    |  | Unavailable            | 88         | \$11,809,913.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$11,809,913.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFJ2    |  | Unavailable            | 144        | \$25,060,785.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>144</b> | <b>\$25,060,785.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFK9    |  | UNION PLANTERS BANK NA | 33         | \$2,242,641.75         | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$1,397,373.11         | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$3,640,014.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFL7    |  | Unavailable            | 39         | \$2,488,504.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$2,488,504.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFM5    |  | UNION PLANTERS BANK NA | 31         | \$5,008,152.70         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48         | \$8,645,560.77         | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$13,653,713.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFP8    |  | Unavailable            | 14         | \$1,401,665.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,401,665.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFS2    |  | Unavailable            | 19         | \$3,146,043.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$3,146,043.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFW3    |  | UNION PLANTERS BANK NA         | 60         | \$8,307,080.56         | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26         | \$4,162,124.36         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$12,469,204.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RG93    |  | UNIVERSAL MORTGAGE CORPORATION | 13         | \$2,130,367.71         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 21         | \$2,869,929.11         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$5,000,296.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHA9    |  | UNIVERSAL MORTGAGE CORPORATION | 7          | \$728,035.70           | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$2,271,958.27         | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,999,993.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHB7    |  | UNIVERSAL MORTGAGE CORPORATION | 19         | \$2,819,349.00         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20         | \$3,180,766.98         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$6,000,115.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RHC5    |  | UNIVERSAL MORTGAGE CORPORATION | 7          | \$777,200.00           | 25.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$2,240,600.00         | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,017,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RK31    |  | CITIMORTGAGE, INC.             | 1          | \$212,602.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$212,602.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RK49    |  | CITIMORTGAGE, INC.             | 9          | \$976,527.57           | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$436,461.79           | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,412,989.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RKM9    |  | CITIMORTGAGE, INC.             | 219        | \$44,608,816.16        | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 142        | \$30,134,036.91        | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>361</b> | <b>\$74,742,853.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RKS6    |  | CITIMORTGAGE, INC.             | 18         | \$1,506,202.52         | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$707,683.88           | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,213,886.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                       |             |          |               |    |          |               |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RKT4    | CITIMORTGAGE, INC. | 15        | \$971,730.93          | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$267,822.90          | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,239,553.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RKU1    | CITIMORTGAGE, INC. | 11        | \$1,878,324.26        | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$119,551.05          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,997,875.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RKV9    | CITIMORTGAGE, INC. | 8         | \$1,024,430.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,024,430.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RKW7    | CITIMORTGAGE, INC. | 17        | \$1,151,810.29        | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$73,031.71           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$1,224,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RKX5    | CITIMORTGAGE, INC. | 16        | \$2,187,190.03        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$133,935.84          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$2,321,125.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RKY3    | CITIMORTGAGE, INC. | 13        | \$1,708,906.75        | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$441,451.98          | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,150,358.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RKZ0    | CITIMORTGAGE, INC. | 5         | \$637,777.95          | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$498,192.26          | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,135,970.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RL97    | CITIMORTGAGE, INC. | 12        | \$2,796,660.73        | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$196,848.51          | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,993,509.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RLB2    | CITIMORTGAGE, INC. | 3         | \$592,268.33          | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$308,688.68          | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$900,957.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RLD8    | CITIMORTGAGE, INC. | 4         | \$472,808.46          | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$407,050.74          | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$879,859.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RLE6    | CITIMORTGAGE, INC. | 7         | \$667,632.47          | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3         | \$283,818.31          | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$951,450.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RLF3    | CITIMORTGAGE, INC. | 3         | \$479,897.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>  | <b>\$479,897.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RLG1    | CITIMORTGAGE, INC. | 80           | \$5,377,589.24          | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14           | \$998,046.05            | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>    | <b>\$6,375,635.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RLH9    | CITIMORTGAGE, INC. | 922          | \$54,364,153.80         | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56           | \$3,923,694.36          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>978</b>   | <b>\$58,287,848.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RLJ5    | CITIMORTGAGE, INC. | 10           | \$590,915.89            | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8            | \$417,350.92            | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>    | <b>\$1,008,266.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RLK2    | CITIMORTGAGE, INC. | 507          | \$49,391,034.10         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 87           | \$8,650,984.56          | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>594</b>   | <b>\$58,042,018.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RLLO    | CITIMORTGAGE, INC. | 10           | \$967,900.07            | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5            | \$473,004.15            | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>    | <b>\$1,440,904.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RLM8    | CITIMORTGAGE, INC. | 624          | \$81,446,066.21         | 82.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 133          | \$17,612,141.44         | 17.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>757</b>   | <b>\$99,058,207.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RLN6    | CITIMORTGAGE, INC. | 56           | \$7,426,450.67          | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25           | \$3,198,957.18          | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>    | <b>\$10,625,407.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RLQ9    | CITIMORTGAGE, INC. | 83           | \$16,513,888.77         | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 27           | \$5,418,508.67          | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>110</b>   | <b>\$21,932,397.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RLR7    | CITIMORTGAGE, INC. | 9            | \$2,319,803.97          | 58.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8            | \$1,615,554.50          | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>    | <b>\$3,935,358.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RLS5    | CITIMORTGAGE, INC. | 120          | \$24,375,820.40         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 63           | \$14,881,313.74         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>183</b>   | <b>\$39,257,134.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RLT3    | CITIMORTGAGE, INC. | 705          | \$145,650,200.63        | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 366          | \$82,748,800.51         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,071</b> | <b>\$228,399,001.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RLU0    | CITIMORTGAGE, INC. | 6          | \$1,365,170.03         | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$575,289.71           | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,940,459.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RLV8    | CITIMORTGAGE, INC. | 31         | \$6,475,810.35         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$6,259,793.74         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$12,735,604.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RLW6    | CITIMORTGAGE, INC. | 463        | \$24,677,118.66        | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$2,276,479.17         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>503</b> | <b>\$26,953,597.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RLX4    | CITIMORTGAGE, INC. | 331        | \$30,624,441.09        | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$4,679,299.84         | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>381</b> | <b>\$35,303,740.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RLY2    | CITIMORTGAGE, INC. | 8          | \$887,856.90           | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$708,504.92           | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,596,361.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RM21    | CITIMORTGAGE, INC. | 74         | \$11,348,411.74        | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$3,969,001.97         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$15,317,413.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RM39    | CITIMORTGAGE, INC. | 15         | \$2,448,472.26         | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$499,411.44           | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,947,883.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RM47    | CITIMORTGAGE, INC. | 16         | \$1,983,634.28         | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,146,003.55         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,129,637.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RM54    | CITIMORTGAGE, INC. | 3          | \$699,088.61           | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$707,261.65           | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,406,350.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RM62    | CITIMORTGAGE, INC. | 17         | \$2,126,820.10         | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$346,889.66           | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,473,709.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RM70    | CITIMORTGAGE, INC. | 137        | \$16,079,575.78        | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$5,472,699.82         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>166</b> | <b>\$21,552,275.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RMA3    | CITIMORTGAGE, INC. | 56         | \$9,893,799.63         | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 35           | \$7,265,564.53          | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>91</b>    | <b>\$17,159,364.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RMB1    |  | CITIMORTGAGE, INC. | 70           | \$15,233,483.40         | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 50           | \$10,712,693.18         | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>120</b>   | <b>\$25,946,176.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RMM7    |  | CITIMORTGAGE, INC. | 76           | \$14,589,066.65         | 61.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 41           | \$9,175,926.90          | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>117</b>   | <b>\$23,764,993.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RMN5    |  | CITIMORTGAGE, INC. | 9            | \$2,139,208.02          | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4            | \$881,859.48            | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>    | <b>\$3,021,067.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RMP0    |  | CITIMORTGAGE, INC. | 87           | \$17,565,656.75         | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 79           | \$16,170,613.33         | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>166</b>   | <b>\$33,736,270.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RMQ8    |  | CITIMORTGAGE, INC. | 12           | \$2,380,302.09          | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6            | \$1,426,315.09          | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>    | <b>\$3,806,617.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RMR6    |  | CITIMORTGAGE, INC. | 10           | \$1,982,054.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>    | <b>\$1,982,054.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RMS4    |  | CITIMORTGAGE, INC. | 8            | \$1,153,305.21          | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4            | \$543,010.44            | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>    | <b>\$1,696,315.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RP28    |  | CITIMORTGAGE, INC. | 69           | \$3,794,507.38          | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18           | \$967,609.31            | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>87</b>    | <b>\$4,762,116.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RP36    |  | CITIMORTGAGE, INC. | 73           | \$6,652,947.55          | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7            | \$653,504.42            | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>80</b>    | <b>\$7,306,451.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RP44    |  | CITIMORTGAGE, INC. | 163          | \$25,637,468.48         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 34           | \$6,611,847.46          | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>197</b>   | <b>\$32,249,315.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RP51    |  | CITIMORTGAGE, INC. | 1,224        | \$163,933,639.78        | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 278          | \$50,898,436.13         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1,502</b> | <b>\$214,832,075.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RP69    | CITIMORTGAGE, INC. | 532        | \$75,256,483.57         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 63         | \$12,731,091.45         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>595</b> | <b>\$87,987,575.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RP77    | CITIMORTGAGE, INC. | 688        | \$123,944,618.23        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 162        | \$30,666,656.10         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>850</b> | <b>\$154,611,274.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RP85    | CITIMORTGAGE, INC. | 99         | \$16,517,406.18         | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$4,373,603.78          | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>123</b> | <b>\$20,891,009.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RP93    | CITIMORTGAGE, INC. | 48         | \$9,141,778.01          | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,568,414.05          | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$10,710,192.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RPY8    | CITIMORTGAGE, INC. | 52         | \$10,307,492.63         | 41.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$14,264,078.22         | 58.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>119</b> | <b>\$24,571,570.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RPZ5    | CITIMORTGAGE, INC. | 8          | \$1,374,742.97          | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$464,504.14            | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,839,247.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RQA9    | CITIMORTGAGE, INC. | 7          | \$1,601,592.93          | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$192,405.33            | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,793,998.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RQD3    | CITIMORTGAGE, INC. | 29         | \$5,860,151.89          | 77.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,693,292.48          | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,553,444.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RQQ4    | CITIMORTGAGE, INC. | 47         | \$7,760,585.03          | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$5,756,732.63          | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$13,517,317.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RS33    | CITIMORTGAGE, INC. | 61         | \$10,814,026.04         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$2,523,755.32          | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$13,337,781.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RS41    | CITIMORTGAGE, INC. | 8          | \$1,254,593.23          | 91.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$122,572.53            | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,377,165.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31403RV62    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,469,359.46         | 58.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 5          | \$1,060,101.89         | 41.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$2,529,461.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RV70    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$686,956.03           | 22.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 18         | \$2,370,745.45         | 77.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$3,057,701.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RV88    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$303,723.69           | 4.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 46         | \$6,692,414.68         | 95.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>49</b>  | <b>\$6,996,138.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RV96    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$677,544.49           | 12.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 40         | \$4,879,457.88         | 87.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$5,557,002.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RVY1    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$3,337,721.06         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$3,337,721.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RW20    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,217,923.18         | 40.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 14         | \$1,776,404.85         | 59.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,994,328.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RW38    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$395,474.58           | 14.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 18         | \$2,281,195.74         | 85.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,676,670.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RW46    | CHASE MANHATTAN MORTGAGE CORPORATION | 233        | \$25,472,264.92        | 40.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 303        | \$37,059,828.39        | 59.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>536</b> | <b>\$62,532,093.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31403RW53    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$16,065,893.38        | 31.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 167        | \$35,069,746.62        | 68.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>248</b> | <b>\$51,135,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RW61    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,784,337.77         | 35.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 22         | \$3,219,663.66         | 64.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$5,004,001.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RW79    | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$22,347,859.51        | 37%         | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 250        | \$38,048,862.06        | 63%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>409</b> | <b>\$60,396,721.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RW87    | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$11,242,012.18        | 34.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 154        | \$21,264,712.39        | 65.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>243</b> | <b>\$32,506,724.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RW95    | CHASE MANHATTAN MORTGAGE CORPORATION | 177        | \$21,454,618.39        | 35.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 299        | \$39,669,424.81        | 64.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>476</b> | <b>\$61,124,043.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RWE4    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$124,773.37           | 7.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 12         | \$1,452,327.20         | 92.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,577,100.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RWF1    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$528,389.45           | 21.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 17         | \$1,975,340.30         | 78.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,503,729.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RWL8    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$720,362.84           | 25.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 16         | \$2,123,813.55         | 74.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,844,176.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                      |           |                       |             |          |               |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| 31403RWS3    | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,812,012.17        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,812,012.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RWT1    | CHASE MANHATTAN MORTGAGE CORPORATION | 16        | \$2,848,309.93        | 72.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 7         | \$1,074,721.98        | 27.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$3,923,031.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RWU8    | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,099,204.65        | 55.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 4         | \$876,540.37          | 44.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,975,745.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RWW6    | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$707,491.28          | 46.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 5         | \$815,526.78          | 53.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,523,018.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RWW4    | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,070,079.16        | 57.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 6         | \$804,681.79          | 42.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,874,760.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RWX2    | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,584,046.35        | 49.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 9         | \$1,604,380.47        | 50.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$3,188,426.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RWY0    | CHASE MANHATTAN MORTGAGE CORPORATION | 22        | \$2,845,382.91        | 64.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 9         | \$1,589,938.06        | 35.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$4,435,320.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403RWZ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 31        | \$4,313,959.47        | 74.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 9         | \$1,466,597.70        | 25.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>40</b> | <b>\$5,780,557.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RX45    | Unavailable                          | 17         | \$1,069,636.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$1,069,636.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RX60    | Unavailable                          | 9          | \$445,508.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$445,508.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RX78    | THE LEADER MORTGAGE COMPANY          | 1          | \$78,922.12            | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$294,569.71           | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$373,491.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RXA1    | CHASE MANHATTAN MORTGAGE CORPORATION | 197        | \$23,213,527.30        | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 329        | \$42,429,264.11        | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>526</b> | <b>\$65,642,791.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RXB9    | CHASE MANHATTAN MORTGAGE CORPORATION | 220        | \$24,617,717.16        | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 319        | \$37,145,308.70        | 60.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>539</b> | <b>\$61,763,025.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RXC7    | CHASE MANHATTAN MORTGAGE CORPORATION | 21         | \$2,304,120.02         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 55         | \$4,565,388.37         | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>76</b>  | <b>\$6,869,508.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RXE3    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,443,876.95         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$658,103.15           | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,101,980.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RY28    | AEGIS MORTGAGE CORPORATION           | 1          | \$120,000.00           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$1,194,744.42         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,314,744.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RYY8    | Unavailable                          | 10         | \$1,037,806.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,037,806.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RYZ5    | AEGIS MORTGAGE CORPORATION           | 2          | \$203,939.27           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 19        | \$3,274,076.12        | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$3,478,015.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RZ27    |  | INDYMAC BANK, FSB                    | 6         | \$813,072.55          | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29        | \$4,314,380.82        | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$5,127,453.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RZ35    |  | INDYMAC BANK, FSB                    | 4         | \$464,597.24          | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22        | \$2,544,393.70        | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$3,008,990.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RZ43    |  | Unavailable                          | 7         | \$851,999.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$851,999.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RZ50    |  | INDYMAC BANK, FSB                    | 3         | \$641,586.62          | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$1,605,069.70        | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,246,656.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RZ68    |  | INDYMAC BANK, FSB                    | 13        | \$2,368,355.50        | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34        | \$5,908,567.95        | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b> | <b>\$8,276,923.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S4E3    |  | THE BRANCH BANKING AND TRUST COMPANY | 18        | \$1,159,979.52        | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$221,682.00          | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$1,381,661.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S4F0    |  | THE BRANCH BANKING AND TRUST COMPANY | 26        | \$4,169,570.83        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23        | \$4,336,683.98        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b> | <b>\$8,506,254.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SAP1    |  | HARWOOD STREET FUNDING I, LLC        | 21        | \$2,953,393.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,953,393.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SAQ9    |  | HARWOOD STREET FUNDING I, LLC        | 7         | \$1,415,081.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,415,081.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SC20    |  | BANK OF AMERICA NA                   | 34        | \$3,328,700.34        | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10        | \$971,600.00          | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b> | <b>\$4,300,300.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SC38    | BANK OF AMERICA<br>NA | 310        | \$52,952,256.25        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 117        | \$21,444,135.64        | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>427</b> | <b>\$74,396,391.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SC46    | BANK OF AMERICA<br>NA | 66         | \$10,996,752.05        | 86.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$1,726,642.72         | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$12,723,394.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SC53    | BANK OF AMERICA<br>NA | 44         | \$8,270,070.78         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,163,200.00         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$9,433,270.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SC61    | BANK OF AMERICA<br>NA | 72         | \$11,952,869.21        | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 50         | \$9,298,192.26         | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>122</b> | <b>\$21,251,061.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SC79    | BANK OF AMERICA<br>NA | 13         | \$2,179,178.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,179,178.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SC87    | BANK OF AMERICA<br>NA | 37         | \$4,799,436.98         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$3,352,140.00         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$8,151,576.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SC95    | BANK OF AMERICA<br>NA | 380        | \$49,577,450.27        | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 379        | \$49,797,067.77        | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>759</b> | <b>\$99,374,518.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SCR5    | BANK OF AMERICA<br>NA | 137        | \$9,104,635.61         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$1,907,365.05         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>164</b> | <b>\$11,012,000.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SCS3    | BANK OF AMERICA<br>NA | 552        | \$35,735,531.57        | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 218        | \$15,240,491.36        | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>770</b> | <b>\$50,976,022.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SCT1    | BANK OF AMERICA       | 276        | \$17,305,020.47        | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NA                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 71         | \$4,531,183.09         | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>347</b> | <b>\$21,836,203.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SCU8    |  | BANK OF AMERICA<br>NA | 173        | \$16,933,888.00        | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 81         | \$8,021,312.80         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>254</b> | <b>\$24,955,200.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SCV6    |  | BANK OF AMERICA<br>NA | 412        | \$40,422,196.63        | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 245        | \$24,229,554.73        | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>657</b> | <b>\$64,651,751.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SCW4    |  | BANK OF AMERICA<br>NA | 143        | \$13,881,309.50        | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 49         | \$4,811,206.66         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>192</b> | <b>\$18,692,516.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SCX2    |  | BANK OF AMERICA<br>NA | 12         | \$2,488,851.63         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$4,513,680.94         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$7,002,532.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SCY0    |  | BANK OF AMERICA<br>NA | 11         | \$1,878,344.26         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 65         | \$16,465,966.87        | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$18,344,311.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SCZ7    |  | BANK OF AMERICA<br>NA | 7          | \$1,355,890.00         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$3,428,473.59         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$4,784,363.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDA1    |  | BANK OF AMERICA<br>NA | 149        | \$19,365,263.05        | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52         | \$6,593,931.02         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>201</b> | <b>\$25,959,194.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDB9    |  | BANK OF AMERICA<br>NA | 17         | \$3,560,759.00         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$8,592,221.11         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$12,152,980.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDC7    |  | BANK OF AMERICA<br>NA | 90         | \$19,370,343.54        | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 136          | \$29,785,656.97         | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>226</b>   | <b>\$49,156,000.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDD5    |  | BANK OF AMERICA<br>NA | 53           | \$11,097,694.79         | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 26           | \$5,758,468.19          | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>    | <b>\$16,856,162.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDE3    |  | BANK OF AMERICA<br>NA | 28           | \$6,537,179.88          | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35           | \$8,164,789.00          | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>63</b>    | <b>\$14,701,968.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDF0    |  | BANK OF AMERICA<br>NA | 148          | \$31,545,784.33         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 406          | \$100,106,273.62        | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>554</b>   | <b>\$131,652,057.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDG8    |  | BANK OF AMERICA<br>NA | 302          | \$68,337,615.91         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 460          | \$110,567,726.32        | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>762</b>   | <b>\$178,905,342.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDH6    |  | BANK OF AMERICA<br>NA | 107          | \$23,429,966.75         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59           | \$13,057,212.27         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>166</b>   | <b>\$36,487,179.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDJ2    |  | BANK OF AMERICA<br>NA | 73           | \$15,419,019.86         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22           | \$5,457,197.31          | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>95</b>    | <b>\$20,876,217.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDK9    |  | BANK OF AMERICA<br>NA | 21           | \$2,902,734.03          | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10           | \$1,859,064.55          | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>    | <b>\$4,761,798.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDL7    |  | BANK OF AMERICA<br>NA | 459          | \$88,467,836.16         | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 734          | \$160,935,721.01        | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,193</b> | <b>\$249,403,557.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDM5    |  | BANK OF AMERICA<br>NA | 130          | \$22,951,525.95         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39           | \$8,363,690.72          | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>169</b> | <b>\$31,315,216.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDN3    | BANK OF AMERICA<br>NA |  | 266        | \$56,647,956.66         | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 227        | \$52,207,911.23         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>493</b> | <b>\$108,855,867.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDP8    | BANK OF AMERICA<br>NA |  | 44         | \$5,268,838.98          | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 27         | \$4,466,366.34          | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>71</b>  | <b>\$9,735,205.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDQ6    | BANK OF AMERICA<br>NA |  | 25         | \$5,265,312.37          | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 10         | \$2,206,957.92          | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$7,472,270.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDR4    | BANK OF AMERICA<br>NA |  | 57         | \$7,492,859.75          | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 3          | \$745,522.32            | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>60</b>  | <b>\$8,238,382.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDS2    | BANK OF AMERICA<br>NA |  | 9          | \$1,380,116.00          | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$118,315.42            | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,498,431.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SF50    | BANK OF AMERICA<br>NA |  | 54         | \$9,840,898.19          | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 105        | \$24,047,347.88         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>159</b> | <b>\$33,888,246.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SF68    | BANK OF AMERICA<br>NA |  | 87         | \$17,825,191.64         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 61         | \$14,760,558.65         | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>148</b> | <b>\$32,585,750.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SF76    | BANK OF AMERICA<br>NA |  | 21         | \$3,410,417.86          | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 9          | \$1,161,009.57          | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$4,571,427.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SF84    | BANK OF AMERICA<br>NA |  | 9          | \$1,053,821.92          | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$263,984.58            | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,317,806.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403SF92    | BANK OF AMERICA<br>NA | 57         | \$9,572,068.90         | 85.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9          | \$1,639,783.49         | 14.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$11,211,852.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SFU5    | BANK OF AMERICA<br>NA | 33         | \$2,174,750.73         | 62.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 18         | \$1,323,823.59         | 37.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$3,498,574.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SFV3    | BANK OF AMERICA<br>NA | 13         | \$844,567.17           | 74.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 4          | \$287,828.35           | 25.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,132,395.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SFX9    | BANK OF AMERICA<br>NA | 45         | \$4,404,729.49         | 59.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 31         | \$3,055,727.94         | 40.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$7,460,457.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SGA8    | BANK OF AMERICA<br>NA | 22         | \$3,538,195.68         | 49.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 21         | \$3,611,194.50         | 50.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$7,149,390.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SGB6    | BANK OF AMERICA<br>NA | 55         | \$7,147,229.29         | 45.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 65         | \$8,610,296.50         | 54.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>120</b> | <b>\$15,757,525.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SGC4    | BANK OF AMERICA<br>NA | 8          | \$1,869,666.86         | 34.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 14         | \$3,584,985.80         | 65.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,454,652.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SGD2    | BANK OF AMERICA<br>NA | 33         | \$7,825,746.14         | 26.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 77         | \$21,276,895.86        | 73.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>110</b> | <b>\$29,102,642.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SGE0    | BANK OF AMERICA<br>NA | 77         | \$17,755,466.80        | 39.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 105        | \$26,810,289.99        | 60.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>182</b> | <b>\$44,565,756.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31403SGF7    | BANK OF AMERICA<br>NA | 18         | \$3,262,197.42          | 95.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 1          | \$151,056.53            | 4.43%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$3,413,253.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SGG5    | BANK OF AMERICA<br>NA | 13         | \$1,682,600.29          | 66.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 6          | \$829,147.03            | 33.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,511,747.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SGJ9    | BANK OF AMERICA<br>NA | 16         | \$3,625,770.93          | 49.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 16         | \$3,698,209.22          | 50.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$7,323,980.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SH41    | BANK OF AMERICA<br>NA | 42         | \$7,562,106.00          | 89.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 5          | \$879,030.17            | 10.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$8,441,136.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SH58    | BANK OF AMERICA<br>NA | 24         | \$2,857,596.65          | 93.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 1          | \$210,000.00            | 6.85%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$3,067,596.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SH66    | BANK OF AMERICA<br>NA | 167        | \$28,737,720.41         | 56.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 113        | \$21,747,418.39         | 43.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>280</b> | <b>\$50,485,138.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SH82    | BANK OF AMERICA<br>NA | 65         | \$7,843,582.22          | 98.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 1          | \$115,000.00            | 1.44%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$7,958,582.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SH90    | BANK OF AMERICA<br>NA | 394        | \$67,037,487.82         | 66.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 165        | \$33,658,780.18         | 33.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>559</b> | <b>\$100,696,268.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SHU3    | BANK OF AMERICA<br>NA | 24         | \$1,507,113.79          | 90.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 2          | \$152,129.29            | 9.17%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$1,659,243.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SHW9    | BANK OF AMERICA       | 11         | \$1,114,863.53          | 79.66%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NA                    |            |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 3          | \$284,737.08            | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,399,600.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SHX7    |  | BANK OF AMERICA<br>NA | 13         | \$1,644,128.15          | 81.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$363,097.16            | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,007,225.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SHY5    |  | BANK OF AMERICA<br>NA | 10         | \$1,212,839.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,212,839.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJA5    |  | BANK OF AMERICA<br>NA | 194        | \$32,396,172.60         | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 82         | \$18,039,393.12         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>276</b> | <b>\$50,435,565.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJB3    |  | BANK OF AMERICA<br>NA | 363        | \$65,097,219.49         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 168        | \$35,874,417.48         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>531</b> | <b>\$100,971,636.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJC1    |  | BANK OF AMERICA<br>NA | 376        | \$62,985,059.74         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 190        | \$37,761,646.85         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>566</b> | <b>\$100,746,706.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJD9    |  | BANK OF AMERICA<br>NA | 8          | \$1,270,739.00          | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$697,700.00            | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,968,439.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJE7    |  | BANK OF AMERICA<br>NA | 23         | \$1,780,633.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$1,780,633.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJF4    |  | BANK OF AMERICA<br>NA | 137        | \$21,487,053.26         | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$3,684,555.14          | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>154</b> | <b>\$25,171,608.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJG2    |  | BANK OF AMERICA<br>NA | 241        | \$41,680,530.28         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 44         | \$8,743,938.63          | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>285</b> | <b>\$50,424,468.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SJH0    | BANK OF AMERICA<br>NA         | 367        | \$67,000,196.89         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 171        | \$32,470,318.87         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>538</b> | <b>\$99,470,515.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJJ6    | BANK OF AMERICA<br>NA         | 79         | \$13,633,540.81         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 58         | \$11,568,297.06         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>137</b> | <b>\$25,201,837.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SJK3    | BANK OF AMERICA<br>NA         | 398        | \$69,941,287.79         | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 147        | \$30,532,875.20         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>545</b> | <b>\$100,474,162.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S JL1   | BANK OF AMERICA<br>NA         | 367        | \$66,904,277.19         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 162        | \$33,610,290.59         | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>529</b> | <b>\$100,514,567.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SM29    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$424,362.66            | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$773,127.76            | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,197,490.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SMP8    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$313,732.14            | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8          | \$1,259,296.02          | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,573,028.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SMQ6    | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$2,039,964.27          | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 42         | \$4,872,983.04          | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$6,912,947.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SMR4    | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$2,014,930.79          | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 60         | \$7,215,206.71          | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$9,230,137.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SMS2    | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$1,669,163.57          | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 44         | \$5,631,747.91          | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$7,300,911.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SMV5    | WASHINGTON<br>MUTUAL BANK, FA | 7         | \$544,671.46           | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9         | \$736,886.87           | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,281,558.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SMZ6    | WASHINGTON<br>MUTUAL BANK, FA | 11        | \$1,622,492.55         | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2         | \$202,364.63           | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,824,857.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SN85    | WASHINGTON<br>MUTUAL BANK, FA | 7         | \$613,084.73           | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4         | \$649,304.19           | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,262,388.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SS98    | RBC MORTGAGE<br>COMPANY       | 5         | \$922,996.66           | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5         | \$1,104,084.52         | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$2,027,081.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ST22    | RBC MORTGAGE<br>COMPANY       | 3         | \$536,050.00           | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2         | \$507,711.79           | 48.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$1,043,761.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ST30    | RBC MORTGAGE<br>COMPANY       | 24        | \$4,254,404.06         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 18        | \$3,226,361.77         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>42</b> | <b>\$7,480,765.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ST48    | RBC MORTGAGE<br>COMPANY       | 4         | \$640,400.00           | 48.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5         | \$669,200.00           | 51.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,309,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ST63    | RBC MORTGAGE<br>COMPANY       | 22        | \$4,552,700.00         | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 23        | \$3,544,950.00         | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b> | <b>\$8,097,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ST71    | RBC MORTGAGE<br>COMPANY       | 30        | \$5,770,572.88         | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 21        | \$4,259,537.85         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>51</b> | <b>\$10,030,110.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ST89    | RBC MORTGAGE                  | 3         | \$589,806.81           | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | COMPANY              |           |                        |             |          |               |    |          |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable          | 4         | \$870,036.13           | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,459,842.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ST97    | RBC MORTGAGE COMPANY | 23        | \$3,814,950.00         | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 25        | \$4,509,757.93         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>48</b> | <b>\$8,324,707.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403STA4    | RBC MORTGAGE COMPANY | 31        | \$5,211,010.53         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 33        | \$5,178,445.06         | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>64</b> | <b>\$10,389,455.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403STC0    | RBC MORTGAGE COMPANY | 8         | \$1,949,451.95         | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,116,132.40         | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$3,065,584.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403STD8    | RBC MORTGAGE COMPANY | 29        | \$6,177,737.96         | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 27        | \$4,675,993.26         | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>56</b> | <b>\$10,853,731.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403STE6    | RBC MORTGAGE COMPANY | 2         | \$241,619.45           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$1,349,098.16         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,590,717.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403STF3    | RBC MORTGAGE COMPANY | 11        | \$2,292,906.97         | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$533,207.06           | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,826,114.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403STG1    | RBC MORTGAGE COMPANY | 29        | \$4,912,051.75         | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 18        | \$3,075,450.67         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>47</b> | <b>\$7,987,502.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403STH9    | RBC MORTGAGE COMPANY | 6         | \$1,242,821.12         | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,247,939.32         | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,490,760.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403STJ5    | RBC MORTGAGE COMPANY | 15        | \$3,212,591.19         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 29        | \$5,757,909.31         | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>44</b> | <b>\$8,970,500.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403STL0    |  | RBC MORTGAGE COMPANY | 39        | \$6,643,082.95         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 31        | \$5,889,481.79         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>70</b> | <b>\$12,532,564.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403STM8    |  | RBC MORTGAGE COMPANY | 6         | \$580,128.40           | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$439,807.51           | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,019,935.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403STP1    |  | RBC MORTGAGE COMPANY | 18        | \$3,069,400.00         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 12        | \$2,559,950.00         | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$5,629,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403STS5    |  | RBC MORTGAGE COMPANY | 19        | \$3,246,904.24         | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11        | \$2,025,300.00         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>30</b> | <b>\$5,272,204.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403STU0    |  | RBC MORTGAGE COMPANY | 35        | \$5,678,307.99         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 27        | \$5,099,296.69         | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>62</b> | <b>\$10,777,604.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403STW6    |  | RBC MORTGAGE COMPANY | 16        | \$2,429,780.25         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 15        | \$3,041,882.20         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b> | <b>\$5,471,662.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403STX4    |  | RBC MORTGAGE COMPANY | 7         | \$1,469,050.00         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$739,843.12           | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$2,208,893.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403STY2    |  | RBC MORTGAGE COMPANY | 25        | \$4,219,715.62         | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 27        | \$3,559,699.00         | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>52</b> | <b>\$7,779,414.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SUA2    |  | RBC MORTGAGE COMPANY | 15        | \$2,643,970.56         | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7         | \$1,521,965.89         | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>22</b>  | <b>\$4,165,936.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SUB0    | RBC MORTGAGE COMPANY          |  | 63         | \$11,222,808.57        | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 44         | \$7,812,167.13         | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>107</b> | <b>\$19,034,975.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SUD6    | RBC MORTGAGE COMPANY          |  | 24         | \$3,502,350.00         | 43.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 28         | \$4,503,559.41         | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>52</b>  | <b>\$8,005,909.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SUE4    | RBC MORTGAGE COMPANY          |  | 23         | \$3,667,120.00         | 55.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 18         | \$2,959,100.00         | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>41</b>  | <b>\$6,626,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SWC6    | BANKNORTH, NA                 |  | 28         | \$3,853,373.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>28</b>  | <b>\$3,853,373.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SWD4    | BANKNORTH, NA                 |  | 30         | \$4,280,742.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>30</b>  | <b>\$4,280,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SWE2    | BANKNORTH, NA                 |  | 210        | \$28,916,524.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>210</b> | <b>\$28,916,524.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SXX7    | Unavailable                   |  | 26         | \$4,523,208.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>26</b>  | <b>\$4,523,208.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SXL5    | Unavailable                   |  | 37         | \$5,713,282.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>37</b>  | <b>\$5,713,282.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SY26    | WACHOVIA MORTGAGE CORPORATION |  | 16         | \$3,737,595.27         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 22         | \$4,242,735.04         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>38</b>  | <b>\$7,980,330.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SY34    | WACHOVIA MORTGAGE CORPORATION |  | 46         | \$8,934,926.16         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 18         | \$3,680,306.18         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>64</b>  | <b>\$12,615,232.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SY42    | WACHOVIA MORTGAGE             |  | 82         | \$16,276,857.12        | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 19         | \$2,593,900.00         | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>101</b> | <b>\$18,870,757.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SY59    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$1,916,203.34         | 65.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,024,030.88         | 34.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,940,234.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SYQ3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 74         | \$4,731,586.85         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$874,029.46           | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>88</b>  | <b>\$5,605,616.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SYR1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31         | \$3,022,476.82         | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$1,264,960.50         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$4,287,437.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SYS9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 44         | \$5,563,100.83         | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,271,655.14         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$6,834,755.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SYT7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59         | \$3,639,585.37         | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 38         | \$2,395,463.32         | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$6,035,048.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SYU4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36         | \$3,512,102.06         | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24         | \$2,335,860.49         | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$5,847,962.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SYV2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 41         | \$5,215,592.60         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$2,625,773.84         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$7,841,366.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SYW0    |  |                                     | 13         | \$703,985.37           | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 11         | \$571,722.13           | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b>  | <b>\$1,275,707.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31403SYY6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$1,226,066.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,226,066.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31403SYZ3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$3,043,673.22         | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$3,493,150.02         | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$6,536,823.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31403TD27    |  | BANK ONE,N.A.                       | 25         | \$3,127,313.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$3,127,313.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31403TD43    |  | BANK ONE,N.A.                       | 6          | \$989,141.85           | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$339,009.74           | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,328,151.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31403TD50    |  | BANK ONE,N.A.                       | 13         | \$1,425,037.82         | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,048,213.39         | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,473,251.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31403TD68    |  | BANK ONE,N.A.                       | 10         | \$1,055,282.89         | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$487,216.15           | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,542,499.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31403TDN1    |  | BANK ONE,N.A.                       | 25         | \$4,139,549.38         | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$184,088.82           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$4,323,638.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31403TDP6    |  | BANK ONE,N.A.                       | 110        | \$22,896,865.57        | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$1,518,989.52         | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$24,415,855.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31403TDQ4    |  | BANK ONE,N.A.                       | 19         | \$3,648,346.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$3,648,346.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31403TDR2    |  | BANK ONE,N.A.                       | 48         | \$3,402,463.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$3,402,463.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TDS0    | BANK ONE,N.A.          | 62        | \$3,874,506.60         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$74,953.03            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b> | <b>\$3,949,459.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TDT8    | BANK ONE,N.A.          | 53        | \$5,300,261.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b> | <b>\$5,300,261.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TDU5    | BANK ONE,N.A.          | 32        | \$3,091,211.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b> | <b>\$3,091,211.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TDV3    | BANK ONE,N.A.          | 56        | \$7,174,851.08         | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$124,868.73           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b> | <b>\$7,299,719.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TDW1    | BANK ONE,N.A.          | 10        | \$1,327,192.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,327,192.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TDZ4    | BANK ONE,N.A.          | 25        | \$1,848,367.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b> | <b>\$1,848,367.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TFH2    | Unavailable            | 16        | \$2,867,136.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,867,136.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TMT8    | SUNTRUST MORTGAGE INC. | 13        | \$2,200,115.63         | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11        | \$2,543,219.41         | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$4,743,335.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TMU5    | SUNTRUST MORTGAGE INC. | 12        | \$2,326,006.72         | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7         | \$1,789,814.60         | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$4,115,821.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TMV3    | SUNTRUST MORTGAGE INC. | 53        | \$9,333,962.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b> | <b>\$9,333,962.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TMW1    | SUNTRUST MORTGAGE INC. | 22        | \$3,405,806.33         | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35        | \$5,753,818.30         | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b> | <b>\$9,159,624.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TMX9    | SUNTRUST MORTGAGE INC. | 13        | \$2,502,640.90         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45        | \$8,046,698.26         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b> | <b>\$10,549,339.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TN83    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 21         | \$4,322,650.00         | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1          | \$235,900.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,558,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TP24    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 9          | \$1,493,155.72         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 12         | \$1,391,824.54         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,884,980.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TP32    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 22         | \$3,834,665.54         | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 19         | \$3,075,433.68         | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,910,099.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TP40    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 39         | \$6,846,187.65         | 38.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 53         | \$10,772,425.96        | 61.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b>  | <b>\$17,618,613.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TP57    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 35         | \$4,750,392.32         | 52.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 27         | \$4,322,445.55         | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$9,072,837.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TPA6    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 33         | \$7,078,750.00         | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 2          | \$401,000.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$7,479,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TPB4    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 130        | \$27,217,550.00        | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 9          | \$1,848,600.00         | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$29,066,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TPC2    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5          | \$1,189,210.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,189,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TPD0    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 16         | \$3,179,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,179,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TPE8    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1          | \$195,852.88           | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 8          | \$1,653,033.02         | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,848,885.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TPG3    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 27         | \$5,864,383.86         | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 30         | \$6,250,396.39         | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$12,114,780.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TPH1    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17         | \$3,420,741.09         | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 22         | \$4,459,410.66         | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$7,880,151.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TPJ7    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12         | \$1,745,724.49         | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 22         | \$3,238,179.06         | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,983,903.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TPZ1    | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8          | \$1,472,111.30         | 51.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 9          | \$1,362,491.07         | 48.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,834,602.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TRA4    | PLYMOUTH SAVINGS BANK                       | 7          | \$768,704.00           | 38.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 6          | \$1,231,368.61         | 61.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,000,072.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TT20    | GMAC MORTGAGE CORPORATION                   | 84         | \$14,739,654.37        | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 107        | \$18,487,042.40        | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$33,226,696.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TT46    |   | 81         | \$13,314,189.75        | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |               |
|              |  | Unavailable               | 128        | \$20,868,581.56        | 61.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$34,182,771.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TT53    |  | GMAC MORTGAGE CORPORATION | 86         | \$15,487,983.85        | 45.52%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 93         | \$18,535,044.61        | 54.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$34,023,028.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TT61    |  | GMAC MORTGAGE CORPORATION | 11         | \$2,038,575.47         | 44.81%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 13         | \$2,510,579.89         | 55.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$4,549,155.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TT79    |  | GMAC MORTGAGE CORPORATION | 94         | \$17,994,987.73        | 52.47%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 82         | \$16,298,976.46        | 47.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$34,293,964.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TT87    |  | GMAC MORTGAGE CORPORATION | 88         | \$15,671,164.75        | 46.22%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 91         | \$18,236,213.17        | 53.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$33,907,377.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TT95    |  | GMAC MORTGAGE CORPORATION | 98         | \$17,473,390.69        | 51.1%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 87         | \$16,724,255.90        | 48.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,197,646.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TTE4    |  | GMAC MORTGAGE CORPORATION | 106        | \$19,291,154.97        | 57.07%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 78         | \$14,512,297.97        | 42.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$33,803,452.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TTF1    |  | GMAC MORTGAGE CORPORATION | 85         | \$14,728,450.24        | 44.89%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 98         | \$18,080,607.08        | 55.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$32,809,057.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TTG9    |  | GMAC MORTGAGE CORPORATION | 89         | \$16,231,226.84        | 47.67%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 92         | \$17,815,080.15        | 52.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$34,046,306.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TTH7    |  | GMAC MORTGAGE             | 76         | \$12,768,463.09        | 36.73%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 135        | \$21,997,101.51        | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$34,765,564.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TTK0    |  | GMAC MORTGAGE CORPORATION | 107        | \$16,694,998.15        | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 121        | \$17,356,170.37        | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>228</b> | <b>\$34,051,168.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TTL8    |  | GMAC MORTGAGE CORPORATION | 144        | \$21,362,888.15        | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 81         | \$12,994,906.91        | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$34,357,795.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TTM6    |  | GMAC MORTGAGE CORPORATION | 133        | \$19,896,739.88        | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 88         | \$14,494,125.11        | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>221</b> | <b>\$34,390,864.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TTN4    |  | GMAC MORTGAGE CORPORATION | 116        | \$18,439,226.46        | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$15,475,173.28        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$33,914,399.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TTP9    |  | GMAC MORTGAGE CORPORATION | 54         | \$10,540,198.51        | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 68         | \$13,336,403.63        | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$23,876,602.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TTQ7    |  | GMAC MORTGAGE CORPORATION | 157        | \$22,676,153.34        | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 69         | \$11,805,326.24        | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$34,481,479.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TTR5    |  | GMAC MORTGAGE CORPORATION | 106        | \$15,502,996.46        | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 112        | \$18,377,733.06        | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>218</b> | <b>\$33,880,729.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TTS3    |  | GMAC MORTGAGE CORPORATION | 134        | \$19,946,695.30        | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 86         | \$12,928,562.11        | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>220</b> | <b>\$32,875,257.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TTT1    |  | GMAC MORTGAGE CORPORATION | 86         | \$13,229,263.82        | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 133        | \$21,648,484.09        | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>219</b> | <b>\$34,877,747.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TTU8    |  | GMAC MORTGAGE CORPORATION | 126        | \$8,370,998.18         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 108        | \$7,421,569.64         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$15,792,567.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TTV6    |  | GMAC MORTGAGE CORPORATION | 87         | \$5,316,587.26         | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 122        | \$7,433,095.74         | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$12,749,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TTW4    |  | GMAC MORTGAGE CORPORATION | 10         | \$2,011,046.21         | 65.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,057,924.53         | 34.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,068,970.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TTX2    |  | GMAC MORTGAGE CORPORATION | 122        | \$11,953,563.01        | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 103        | \$10,050,268.88        | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$22,003,831.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TTY0    |  | GMAC MORTGAGE CORPORATION | 35         | \$3,382,256.55         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$7,143,229.16         | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$10,525,485.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TTZ7    |  | GMAC MORTGAGE CORPORATION | 5          | \$810,034.51           | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$2,236,011.41         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,046,045.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TUA0    |  | GMAC MORTGAGE CORPORATION | 60         | \$10,286,083.36        | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 111        | \$19,206,048.69        | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$29,492,132.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TUC6    |  | GMAC MORTGAGE CORPORATION | 7          | \$655,796.26           | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$727,286.48           | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,383,082.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TUD4    |  | GMAC MORTGAGE CORPORATION | 152        | \$9,367,670.55         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 84         | \$5,504,826.08         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>236</b> | <b>\$14,872,496.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TUE2    |  | GMAC MORTGAGE CORPORATION | 65         | \$3,461,613.57         | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 61         | \$3,564,159.37         | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$7,025,772.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TUF9    |  | GMAC MORTGAGE CORPORATION | 74         | \$7,163,987.51         | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 61         | \$5,898,931.04         | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$13,062,918.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TUG7    |  | GMAC MORTGAGE CORPORATION | 17         | \$1,556,923.53         | 36.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$2,714,420.40         | 63.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$4,271,343.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TUH5    |  | GMAC MORTGAGE CORPORATION | 122        | \$19,664,901.88        | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85         | \$14,509,320.21        | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$34,174,222.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TUJ1    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,242,251.43         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$7,363,821.60         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$10,606,073.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TUK8    |  | GMAC MORTGAGE CORPORATION | 11         | \$988,960.29           | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$608,758.37           | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,597,718.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TUL6    |  | GMAC MORTGAGE CORPORATION | 31         | \$4,497,702.85         | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$3,711,497.05         | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$8,209,199.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TUM4    |  | GMAC MORTGAGE CORPORATION | 107        | \$16,687,266.39        | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 117        | \$17,513,992.78        | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$34,201,259.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TUN2    |  | GMAC MORTGAGE CORPORATION | 53         | \$8,243,252.51         | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$3,894,317.42         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$12,137,569.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403TUP7    | GMAC MORTGAGE CORPORATION | 20         | \$1,761,798.84         | 39.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 26         | \$2,667,054.10         | 60.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$4,428,852.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TUQ5    | GMAC MORTGAGE CORPORATION | 165        | \$23,449,651.06        | 69.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 74         | \$10,429,545.08        | 30.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>239</b> | <b>\$33,879,196.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TUR3    | GMAC MORTGAGE CORPORATION | 162        | \$24,229,377.50        | 70.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 71         | \$10,336,347.02        | 29.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>233</b> | <b>\$34,565,724.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TUS1    | GMAC MORTGAGE CORPORATION | 144        | \$21,078,839.91        | 62.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 84         | \$12,744,424.18        | 37.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>228</b> | <b>\$33,823,264.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TUT9    | GMAC MORTGAGE CORPORATION | 130        | \$19,206,509.37        | 56.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 95         | \$14,880,234.04        | 43.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>225</b> | <b>\$34,086,743.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TUU6    | GMAC MORTGAGE CORPORATION | 163        | \$22,901,633.43        | 66.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 80         | \$11,582,633.81        | 33.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>243</b> | <b>\$34,484,267.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TUV4    | GMAC MORTGAGE CORPORATION | 157        | \$23,397,657.84        | 68.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 68         | \$10,943,228.91        | 31.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>225</b> | <b>\$34,340,886.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TUX0    | GMAC MORTGAGE CORPORATION | 93         | \$17,227,283.07        | 85.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 17         | \$2,806,683.76         | 14.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>110</b> | <b>\$20,033,966.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TVF8    | USAA FEDERAL SAVINGS BANK | 20         | \$2,084,309.91         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,084,309.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TVG6    | USAA FEDERAL              | 39         | \$5,933,293.56         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK              |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$5,933,293.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TVH4    |  | USAA FEDERAL SAVINGS BANK | 54         | \$8,623,699.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$8,623,699.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TVJ0    |  | USAA FEDERAL SAVINGS BANK | 12         | \$2,829,127.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,829,127.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TVK7    |  | USAA FEDERAL SAVINGS BANK | 14         | \$2,229,819.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,229,819.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TVL5    |  | USAA FEDERAL SAVINGS BANK | 3          | \$535,207.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$535,207.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TVM3    |  | USAA FEDERAL SAVINGS BANK | 35         | \$3,819,142.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$3,819,142.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TVN1    |  | USAA FEDERAL SAVINGS BANK | 26         | \$3,261,517.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,261,517.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TVP6    |  | USAA FEDERAL SAVINGS BANK | 26         | \$3,842,151.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,842,151.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TVR2    |  | USAA FEDERAL SAVINGS BANK | 78         | \$12,038,535.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$12,038,535.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4B4    |  | GMAC MORTGAGE CORPORATION | 27         | \$4,482,272.33         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39         | \$6,714,949.42         | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$11,197,221.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4C2    |  | GMAC MORTGAGE CORPORATION | 96         | \$17,812,917.25        | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 84         | \$15,418,247.35        | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$33,231,164.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4D0    |  | GMAC MORTGAGE CORPORATION | 84         | \$14,439,126.14        | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 97         | \$19,756,780.10        | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$34,195,906.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4E8    |  | GMAC MORTGAGE CORPORATION | 10         | \$677,500.00           | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$1,037,665.96         | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,715,165.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4F5    |  | GMAC MORTGAGE CORPORATION | 31         | \$4,110,116.99         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 49         | \$8,644,736.77         | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$12,754,853.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4G3    |  | GMAC MORTGAGE CORPORATION | 2          | \$324,000.00           | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$1,135,971.43         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,459,971.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4H1    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,455,794.66         | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,366,626.07         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$2,822,420.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4J7    |  | GMAC MORTGAGE CORPORATION | 72         | \$14,372,515.83        | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$2,140,788.06         | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$16,513,303.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4K4    |  | GMAC MORTGAGE CORPORATION | 120        | \$18,143,237.74        | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,931,642.05         | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$20,074,879.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4M0    |  | GMAC MORTGAGE CORPORATION | 26         | \$2,351,955.77         | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$4,455,943.17         | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$6,807,898.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4N8    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,161,018.88         | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$10,865,031.29        | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$13,026,050.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4P3    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,549,390.35         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$991,963.97           | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,541,354.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4Q1    |  | GMAC MORTGAGE CORPORATION | 105        | \$20,066,041.70        | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$12,397,958.30        | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$32,464,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4R9    |  | GMAC MORTGAGE CORPORATION | 134        | \$21,049,392.10        | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$12,430,759.09        | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>207</b> | <b>\$33,480,151.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4S7    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,580,735.04         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$1,285,115.89         | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,865,850.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4T5    |  | GMAC MORTGAGE CORPORATION | 16         | \$2,434,531.75         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76         | \$14,091,691.51        | 85.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$16,526,223.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4V0    |  | GMAC MORTGAGE CORPORATION | 37         | \$2,191,955.07         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$1,203,155.02         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$3,395,110.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4W8    |  | GMAC MORTGAGE CORPORATION | 4          | \$266,820.44           | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$798,400.80           | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,065,221.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4Y4    |  | GMAC MORTGAGE CORPORATION | 38         | \$6,539,881.90         | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$11,705,973.96        | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$18,245,855.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U4Z1    |  | GMAC MORTGAGE CORPORATION | 25         | \$4,044,851.08         | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$2,670,822.67         | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$6,715,673.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U5A5    |  | GMAC MORTGAGE CORPORATION | 2          | \$312,000.00           | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$932,086.42           | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,244,086.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403U5B3    | GMAC MORTGAGE CORPORATION | 13         | \$1,747,441.52         | 24.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 35         | \$5,318,067.23         | 75.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$7,065,508.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403U5C1    | GMAC MORTGAGE CORPORATION | 33         | \$2,112,624.17         | 69.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 14         | \$918,182.62           | 30.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$3,030,806.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403U5D9    | GMAC MORTGAGE CORPORATION | 11         | \$1,058,840.35         | 69.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 5          | \$470,864.57           | 30.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,529,704.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403U5E7    | GMAC MORTGAGE CORPORATION | 102        | \$16,527,974.92        | 48.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 96         | \$17,862,800.99        | 51.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>198</b> | <b>\$34,390,775.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403U5F4    | GMAC MORTGAGE CORPORATION | 91         | \$16,092,865.99        | 47.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 91         | \$17,528,262.02        | 52.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>182</b> | <b>\$33,621,128.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403U5G2    | GMAC MORTGAGE CORPORATION | 57         | \$10,283,245.71        | 40.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 83         | \$15,391,350.27        | 59.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>140</b> | <b>\$25,674,595.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403U5H0    | GMAC MORTGAGE CORPORATION | 94         | \$18,748,867.76        | 55.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 81         | \$14,961,473.62        | 44.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>175</b> | <b>\$33,710,341.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403U5J6    | GMAC MORTGAGE CORPORATION | 190        | \$22,735,839.67        | 65.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 94         | \$11,885,237.19        | 34.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>284</b> | <b>\$34,621,076.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403U5K3    | GMAC MORTGAGE CORPORATION | 5          | \$907,717.58           | 66.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 3          | \$458,667.59           | 33.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,366,385.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403U5L1    | GMAC MORTGAGE CORPORATION | 72         | \$10,376,770.81        | 60.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 44         | \$6,688,505.03         | 39.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>116</b> | <b>\$17,065,275.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U5M9    | GMAC MORTGAGE CORPORATION | 14         | \$1,258,650.65         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32         | \$3,558,618.25         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$4,817,268.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U5N7    | GMAC MORTGAGE CORPORATION | 3          | \$187,487.58           | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$693,931.52           | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$881,419.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U5P2    | GMAC MORTGAGE CORPORATION | 7          | \$1,329,157.15         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 50         | \$8,248,472.11         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$9,577,629.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U5Q0    | Unavailable               | 6          | \$1,324,830.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,324,830.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U5R8    | GMAC MORTGAGE CORPORATION | 2          | \$441,500.00           | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 24         | \$4,699,833.60         | 91.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$5,141,333.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U5T4    | GMAC MORTGAGE CORPORATION | 7          | \$1,251,828.09         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$146,630.82           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,398,458.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U5U1    | GMAC MORTGAGE CORPORATION | 29         | \$4,908,540.86         | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 27         | \$3,729,920.50         | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$8,638,461.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U5V9    | GMAC MORTGAGE CORPORATION | 91         | \$14,903,725.16        | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 127        | \$19,334,676.19        | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>218</b> | <b>\$34,238,401.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U5W7    | GMAC MORTGAGE CORPORATION | 55         | \$6,797,896.21         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 189        | \$26,590,235.69        | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>244</b> | <b>\$33,388,131.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U5X5    |  | GMAC MORTGAGE CORPORATION    | 12         | \$1,242,920.40         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$5,909,036.04         | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$7,151,956.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U5Z0    |  | GMAC MORTGAGE CORPORATION    | 31         | \$5,182,712.08         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$7,259,911.98         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$12,442,624.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U6X4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,979,148.22         | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$9,591,406.94         | 76.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,570,555.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U6Y2    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$18,641,763.98        | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 179        | \$32,130,873.67        | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$50,772,637.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U6Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$11,262,455.90        | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$12,432,838.66        | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$23,695,294.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U7A3    |  | COUNTRYWIDE HOME LOANS, INC. | 149        | \$19,142,374.17        | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 141        | \$18,367,400.49        | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$37,509,774.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U7B1    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$13,612,442.16        | 50.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$13,285,295.49        | 49.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$26,897,737.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U7C9    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,011,000.00         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 191        | \$39,755,049.09        | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$47,766,049.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U7D7    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$13,248,383.28        | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$18,717,574.81        | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$31,965,958.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |              |                         |             |          |               |    |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31403U7H8    | COUNTRYWIDE HOME LOANS, INC. | 112          | \$17,123,307.37         | 32.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 184          | \$35,299,202.95         | 67.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>296</b>   | <b>\$52,422,510.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403U7L9    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$6,524,075.05          | 43.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 36           | \$8,484,247.95          | 56.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>62</b>    | <b>\$15,008,323.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403U7M7    | COUNTRYWIDE HOME LOANS, INC. | 59           | \$9,938,838.84          | 24.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 165          | \$30,063,754.81         | 75.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>224</b>   | <b>\$40,002,593.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403UGP0    | OHIO SAVINGS BANK            | 2            | \$259,391.41            | 2.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 56           | \$9,446,818.92          | 97.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>58</b>    | <b>\$9,706,210.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403UGQ8    | OHIO SAVINGS BANK            | 20           | \$2,034,312.74          | 2.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 511          | \$87,777,833.75         | 97.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>531</b>   | <b>\$89,812,146.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403UGR6    | OHIO SAVINGS BANK            | 7            | \$875,484.21            | 2.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 276          | \$42,175,690.75         | 97.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>283</b>   | <b>\$43,051,174.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403UGS4    | Unavailable                  | 65           | \$9,287,071.86          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>65</b>    | <b>\$9,287,071.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403UHE4    | OHIO SAVINGS BANK            | 10           | \$1,695,108.07          | 14.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 42           | \$10,116,523.66         | 85.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>52</b>    | <b>\$11,811,631.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403UHF1    | OHIO SAVINGS BANK            | 13           | \$2,846,664.56          | 2.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 467          | \$110,998,769.91        | 97.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>480</b>   | <b>\$113,845,434.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403UHG9    | OHIO SAVINGS BANK            | 10           | \$1,973,237.47          | 0.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 1,252        | \$292,740,712.34        | 99.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>1,262</b> | <b>\$294,713,949.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403UHH7    | OHIO SAVINGS BANK            | 2            | \$406,603.22            | 1.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 138          | \$30,289,581.20         | 98.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>140</b>   | <b>\$30,696,184.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UK59    | OHIO SAVINGS BANK | 1          | \$87,221.08            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 22         | \$3,478,812.97         | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,566,034.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UK67    | OHIO SAVINGS BANK | 1          | \$190,735.63           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$2,551,600.60         | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,742,336.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UKG5    | OHIO SAVINGS BANK | 1          | \$69,935.17            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 30         | \$4,426,770.76         | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$4,496,705.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UKH3    | OHIO SAVINGS BANK | 1          | \$102,909.12           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 38         | \$4,982,432.51         | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$5,085,341.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UL25    | OHIO SAVINGS BANK | 2          | \$214,041.75           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 64         | \$10,118,062.72        | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$10,332,104.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ULP4    | OHIO SAVINGS BANK | 1          | \$155,555.79           | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23         | \$3,676,497.80         | 95.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$3,832,053.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ULQ2    | Unavailable       | 18         | \$1,992,182.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,992,182.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ULZ2    | OHIO SAVINGS BANK | 2          | \$358,694.81           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 58         | \$9,426,634.27         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>60</b>  | <b>\$9,785,329.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UM40    | OHIO SAVINGS BANK | 5          | \$317,897.78           | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 21         | \$1,526,023.63         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$1,843,921.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UM57    | OHIO SAVINGS BANK | 11         | \$670,804.69           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 122        | \$8,701,268.62         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>133</b> | <b>\$9,372,073.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UM65    | OHIO SAVINGS BANK | 1          | \$72,930.73            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 131        | \$8,831,842.12         | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>132</b> | <b>\$8,904,772.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UM73    | Unavailable       | 30         | \$1,760,734.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$1,760,734.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UME8    | OHIO SAVINGS BANK |  | 1          | \$73,524.95            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 140        | \$30,628,416.37        | 99.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>141</b> | <b>\$30,701,941.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UMF5    | OHIO SAVINGS BANK |  | 1          | \$105,197.65           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 258        | \$49,051,234.23        | 99.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>259</b> | <b>\$49,156,431.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UMG3    | Unavailable       |  | 252        | \$42,886,809.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>252</b> | <b>\$42,886,809.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UMH1    | OHIO SAVINGS BANK |  | 1          | \$185,309.55           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 83         | \$12,262,189.06        | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>84</b>  | <b>\$12,447,498.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UMS7    | OHIO SAVINGS BANK |  | 5          | \$224,415.57           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 66         | \$4,237,392.28         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>71</b>  | <b>\$4,461,807.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UMT5    | Unavailable       |  | 30         | \$1,670,235.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$1,670,235.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UNR8    | Unavailable       |  | 50         | \$5,016,001.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>50</b>  | <b>\$5,016,001.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UNS6    | OHIO SAVINGS BANK |  | 6          | \$597,494.78           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 172        | \$16,811,658.42        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>178</b> | <b>\$17,409,153.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UNT4    | OHIO SAVINGS BANK |  | 2          | \$194,432.84           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 116        | \$11,406,043.86        | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>118</b> | <b>\$11,600,476.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UPE5    | OHIO SAVINGS BANK |  | 6          | \$719,062.94           | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 89         | \$11,714,702.61        | 94.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>95</b>  | <b>\$12,433,765.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UPF2    | OHIO SAVINGS BANK |  | 11         | \$1,416,166.38         | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 466        | \$60,919,534.82        | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>477</b> | <b>\$62,335,701.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UPG0    | OHIO SAVINGS BANK |  | 1          | \$133,484.97           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 95         | \$12,302,534.50        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>96</b>  | <b>\$12,436,019.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UQ95    |  | Unavailable                                 | 26         | \$1,824,101.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,824,101.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UVC2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 18         | \$2,449,489.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,449,489.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UVD0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 16         | \$1,929,311.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,929,311.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UVE8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 9          | \$1,396,524.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,396,524.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VA25    |  | COUNTRYWIDE<br>HOME LOANS, INC.             | 9          | \$1,345,327.70         | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 138        | \$24,346,104.20        | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$25,691,431.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VA33    |  | COUNTRYWIDE<br>HOME LOANS, INC.             | 46         | \$6,713,410.65         | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 242        | \$40,046,946.93        | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>288</b> | <b>\$46,760,357.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VA41    |  | COUNTRYWIDE<br>HOME LOANS, INC.             | 34         | \$3,736,152.35         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 113        | \$16,684,627.30        | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$20,420,779.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VA58    |  | COUNTRYWIDE<br>HOME LOANS, INC.             | 25         | \$5,088,820.88         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 70         | \$11,530,508.91        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$16,619,329.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VA82    |  | COUNTRYWIDE<br>HOME LOANS, INC.             | 61         | \$7,778,032.00         | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 132        | \$17,222,019.25        | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>193</b> | <b>\$25,000,051.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VAA7    |  | COUNTRYWIDE<br>HOME LOANS, INC.             | 199        | \$26,592,612.35        | 75.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 47         | \$8,409,060.71         | 24.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$35,001,673.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VAB5    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$9,903,169.40         | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$15,097,497.43        | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$25,000,666.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VAC3    |  | COUNTRYWIDE HOME LOANS, INC. | 190        | \$23,647,449.87        | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$11,353,394.74        | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>279</b> | <b>\$35,000,844.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VAD1    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$16,789,523.13        | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$8,217,651.67         | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$25,007,174.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VAE9    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$14,309,103.67        | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$15,691,869.09        | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$30,000,972.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VAF6    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,055,963.05         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$13,946,968.76        | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$20,002,931.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VAG4    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$11,142,962.18        | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$18,857,728.86        | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$30,000,691.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VAH2    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,826,727.37         | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$8,176,259.12         | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$15,002,986.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VAJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$16,894,859.73        | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$26,184,372.44        | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$43,079,232.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VAK5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,242,729.78        | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$5,647,279.49         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$15,890,009.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VAM1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$292,359.12           | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$808,523.32           | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,100,882.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VAQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$122,767.06           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,702,065.58         | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,824,832.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VAR0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$664,112.08           | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$1,411,264.24         | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$2,075,376.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VAS8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$658,225.39           | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,792,644.81         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,450,870.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VAT6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$639,583.23           | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,896,986.20         | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,536,569.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VAU3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,192,267.23         | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,279,571.19         | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,471,838.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VAV1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$333,509.54           | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$1,726,383.09         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,059,892.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VAW9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$389,052.96           | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,207,337.78         | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,596,390.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VB32    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,974,891.00         | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 348        | \$70,267,149.18        | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>392</b> | <b>\$78,242,040.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403VB57    | COUNTRYWIDE HOME LOANS, INC. | 131        | \$20,700,227.79        | 68.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 54         | \$9,305,972.26         | 31.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>185</b> | <b>\$30,006,200.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VB65    | COUNTRYWIDE HOME LOANS, INC. | 174        | \$20,698,804.93        | 68.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 71         | \$9,303,235.65         | 31.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>245</b> | <b>\$30,002,040.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VB73    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$16,547,301.77        | 55.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 58         | \$13,452,853.93        | 44.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$30,000,155.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VB81    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,300,765.07         | 25.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 149        | \$18,700,556.83        | 74.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>201</b> | <b>\$25,001,321.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VB99    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$14,772,087.75        | 59.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 80         | \$10,231,459.05        | 40.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>200</b> | <b>\$25,003,546.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VBA6    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,329,407.00         | 27.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 111        | \$14,296,674.65        | 72.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>151</b> | <b>\$19,626,081.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VBC2    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$11,789,293.00        | 65.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 31         | \$6,125,412.88         | 34.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$17,914,705.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VBD0    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,632,230.59         | 46.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 86         | \$5,274,385.63         | 53.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>155</b> | <b>\$9,906,616.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VBE8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,696,527.00         | 48.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 9          | \$1,803,473.41         | 51.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,500,000.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VBF5    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,048,485.06         | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$962,850.00           | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,011,335.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VBG3    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$5,562,266.00         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 115        | \$7,999,906.76         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>196</b> | <b>\$13,562,172.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VBH1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,049,182.01         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$8,850,444.86         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$14,899,626.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VBJ7    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$3,241,837.80         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$7,629,797.66         | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>187</b> | <b>\$10,871,635.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VBK4    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,692,414.81         | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$8,830,444.01         | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>148</b> | <b>\$14,522,858.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VBL2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,415,484.00         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$12,592,885.31        | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$19,008,369.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VBM0    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,327,413.94         | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$12,315,581.49        | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$17,642,995.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VBP3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,918,026.13         | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$15,838,616.11        | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>120</b> | <b>\$17,756,642.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VBQ1    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$4,994,416.13         | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$9,070,377.28         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>156</b> | <b>\$14,064,793.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VBR9    | COUNTRYWIDE                  | 93         | \$16,144,492.48        | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 199        | \$37,292,753.85        | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>292</b> | <b>\$53,437,246.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VBS7    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$6,021,987.07         | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$9,535,562.35         | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>159</b> | <b>\$15,557,549.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VBT5    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$5,967,981.49         | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 114        | \$15,078,657.71        | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>161</b> | <b>\$21,046,639.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VBU2    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,200,485.00         | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$15,337,316.80        | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>107</b> | <b>\$22,537,801.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VBV0    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,539,955.00         | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 174        | \$40,639,785.00        | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>212</b> | <b>\$49,179,740.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VBW8    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$7,333,214.49         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 139        | \$9,202,452.17         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>251</b> | <b>\$16,535,666.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VBX6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,795,947.00         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$8,302,001.48         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$12,097,948.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VBY4    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,115,707.06        | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 146        | \$33,329,883.86        | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>207</b> | <b>\$46,445,590.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VC23    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,707,830.00         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$7,113,720.74         | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$12,821,550.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VC31    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,077,938.00         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 38         | \$8,226,054.19         | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,303,992.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VC49    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,342,973.07         | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$8,685,730.35         | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$13,028,703.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VC56    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,441,678.81         | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$9,163,737.39         | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$13,605,416.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VC64    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,608,329.00         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$11,984,461.07        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$14,592,790.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VC72    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$13,465,158.89        | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$16,538,951.60        | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$30,004,110.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VC98    |  | COUNTRYWIDE HOME LOANS, INC. | 126        | \$15,431,602.96        | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$14,570,496.47        | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>234</b> | <b>\$30,002,099.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VCA5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,105,930.07         | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$9,414,176.41         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,520,106.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VCB3    |  | Unavailable                  | 3          | \$286,738.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$286,738.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VCC1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$62,195.37            | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$551,240.20           | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$613,435.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VCD9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,815,596.00         | 28.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$7,187,703.36         | 71.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,003,299.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VCE7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,774,898.00         | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$18,226,848.26        | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$20,001,746.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VCF4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,794,750.00         | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$13,205,421.00        | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$15,000,171.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VCG2    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,928,875.00         | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$12,078,872.94        | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$15,007,747.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VCH0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,277,253.00         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$13,727,405.13        | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$15,004,658.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VCJ6    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$21,647,292.48        | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$8,357,007.44         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>127</b> | <b>\$30,004,299.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VCL1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,213,986.78         | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$3,367,613.43         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$5,581,600.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VCM9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,251,330.00         | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$10,239,212.03        | 81.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$12,490,542.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VCQ0    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$10,800,523.39        | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 131        | \$18,683,435.73        | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>205</b> | <b>\$29,483,959.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VCR8    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,157,217.39         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 106        | \$15,084,167.94        | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>177</b> | <b>\$24,241,385.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VCS6    | COUNTRYWIDE                  | 16         | \$3,470,721.93         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 31         | \$6,730,051.78         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,200,773.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VCT4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,562,175.54         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$14,559,544.41        | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$18,121,719.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VCW7    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,846,189.14         | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 121        | \$18,384,858.86        | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>190</b> | <b>\$25,231,048.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VCY3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$773,275.00           | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$2,298,232.36         | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$3,071,507.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VCZ0    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,831,754.00         | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$6,809,035.56         | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,640,789.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VD22    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,154,135.43         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$3,720,395.77         | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$4,874,531.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VD48    | COUNTRYWIDE HOME LOANS, INC. | 111        | \$10,795,250.85        | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 139        | \$13,622,100.70        | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>250</b> | <b>\$24,417,351.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VD63    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,590,244.21         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$5,090,451.07         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$7,680,695.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VD71    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$894,897.56           | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$4,318,995.97         | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,213,893.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDA4    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$8,089,597.85         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 85         | \$21,914,830.74        | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$30,004,428.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDB2    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$16,602,774.92        | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 137        | \$32,890,268.25        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$49,493,043.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDC0    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$25,920,814.67        | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 144        | \$34,297,733.09        | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>272</b> | <b>\$60,218,547.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDD8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,203,716.98         | 16.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 173        | \$42,346,638.22        | 83.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$50,550,355.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDE6    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$17,598,838.67        | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 145        | \$32,495,213.75        | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$50,094,052.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDF3    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,391,942.90        | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$13,611,919.30        | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$25,003,862.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDG1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,811,508.98         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$20,191,702.78        | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$25,003,211.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDH9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,544,406.39         | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$26,459,700.81        | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$30,004,107.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$28,493,220.03        | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 155        | \$37,328,079.39        | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>287</b> | <b>\$65,821,299.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDK2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$107,604.31           | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$686,329.01           | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>9</b>   | <b>\$793,933.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDL0    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$130,001.00           | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 14         | \$987,202.77           | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$1,117,203.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDM8    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$336,885.62           | 22.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 11         | \$1,131,784.59         | 77.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,468,670.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDN6    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$585,750.00           | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 32         | \$2,958,440.74         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>38</b>  | <b>\$3,544,190.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDR7    | COUNTRYWIDE HOME LOANS, INC. |  | 106        | \$25,959,462.75        | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 142        | \$39,599,306.11        | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>248</b> | <b>\$65,558,768.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDS5    | Unavailable                  |  | 5          | \$286,276.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>5</b>   | <b>\$286,276.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDT3    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$89,783.27            | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 12         | \$2,517,662.78         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$2,607,446.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDU0    | COUNTRYWIDE HOME LOANS, INC. |  | 33         | \$4,131,870.34         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 190        | \$25,541,673.24        | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>223</b> | <b>\$29,673,543.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDV8    | COUNTRYWIDE HOME LOANS, INC. |  | 36         | \$4,094,404.41         | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 218        | \$29,671,470.18        | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>254</b> | <b>\$33,765,874.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDW6    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$1,632,849.04         | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 145        | \$18,977,373.87        | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>160</b> | <b>\$20,610,222.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDX4    |                              |  | 3          | \$559,527.67           | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                  | 15        | \$1,993,956.02        | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,553,483.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VDZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,691,655.47        | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50        | \$7,265,450.04        | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$8,957,105.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VE21    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$630,731.74          | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$1,088,018.24        | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,718,749.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VE54    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$486,456.82          | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16        | \$1,975,249.99        | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,461,706.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VE62    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,561,892.51        | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23        | \$2,252,013.01        | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$3,813,905.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VE70    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$360,653.81          | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$1,151,693.22        | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,512,347.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VE96    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$281,237.08          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22        | \$3,814,003.15        | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$4,095,240.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VEB1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$609,925.00          | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42        | \$6,127,390.74        | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$6,737,315.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VEC9    |  | COUNTRYWIDE HOME LOANS, INC. | 34        | \$3,018,183.15        | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65        | \$5,890,583.63        | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b> | <b>\$8,908,766.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VED7    |  | COUNTRYWIDE                  | 35        | \$6,212,938.17        | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 103        | \$17,213,662.34        | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>138</b> | <b>\$23,426,600.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VEE5    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,614,389.02         | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$9,048,014.01         | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>150</b> | <b>\$14,662,403.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VEF2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,182,205.00         | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 30         | \$5,567,163.19         | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,749,368.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VEJ4    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$1,910,682.04         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$4,056,580.18         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$5,967,262.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VEK1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,208,926.00         | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$11,795,890.24        | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>123</b> | <b>\$16,004,816.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VEL9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,689,807.30         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$7,427,389.69         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$10,117,196.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VEM7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,929,025.00         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$5,532,070.98         | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,461,095.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VEN5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,470,560.09         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$7,610,168.18         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$11,080,728.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VEP0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,473,387.34         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$5,870,150.62         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$7,343,537.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VEQ8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,194,362.39         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 58         | \$8,738,334.32         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$10,932,696.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VER6    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,518,698.60         | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$19,476,663.89        | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$22,995,362.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VES4    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,261,508.49        | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 221        | \$49,884,831.58        | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$61,146,340.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VET2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$655,292.15           | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,438,689.25         | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,093,981.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VEU9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$483,201.88           | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,116,258.56         | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,599,460.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VEW5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$383,659.10           | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$826,456.45           | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,210,115.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VEY1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$344,944.15           | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$1,820,532.99         | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$2,165,477.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VEZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$87,687.62            | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$936,899.07           | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,024,586.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VF20    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$561,778.48           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,828,764.73         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,390,543.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VF61    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$281,500.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$5,368,400.88         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,649,900.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VF87    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,772,823.38         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$19,738,492.92        | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$21,511,316.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VFA2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$548,803.71           | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$956,388.01           | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,505,191.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VFB0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$248,887.35           | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$668,400.91           | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$917,288.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VFC8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$268,091.24           | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$912,544.73           | 77.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,180,635.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VFD6    |  | Unavailable                  | 16         | \$1,020,277.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,020,277.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VFE4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,504,489.48         | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$6,496,246.38         | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,000,735.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VFF1    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,315,738.05         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$17,684,465.09        | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$25,000,203.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VFG9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,750,517.69         | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$5,575,212.54         | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$9,325,730.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VFH7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,020,836.04         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$5,811,570.97         | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,832,407.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VFJ3    |  |                              | 38         | \$6,111,862.49         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 119        | \$21,070,799.69        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$27,182,662.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VFK0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$737,308.20           | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$8,506,757.23         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,244,065.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VFL8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,765,290.00         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,113,565.83         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,878,855.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VFM6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,558,183.17         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$6,210,356.79         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$7,768,539.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VFN4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,620,706.88         | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$4,175,072.82         | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,795,779.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VFP9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,651,233.79         | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$4,025,010.92         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,676,244.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VFAQ7   |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$10,776,733.85        | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$9,227,049.49         | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$20,003,783.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VFR5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$251,586.53           | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$1,939,905.79         | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,191,492.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VFS3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$553,935.50           | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$4,676,289.36         | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$5,230,224.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VFU8    |  | COUNTRYWIDE                  | 3          | \$280,090.00           | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 15         | \$1,468,951.05         | 83.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,749,041.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VG29    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$17,549,130.51        | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$14,118,127.52        | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>149</b> | <b>\$31,667,258.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VG37    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,636,469.69         | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$11,456,105.92        | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$20,092,575.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VG45    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,297,431.46         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 141        | \$30,355,559.22        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>171</b> | <b>\$36,652,990.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VG86    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$2,529,995.08         | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$5,483,987.32         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>157</b> | <b>\$8,013,982.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VGA1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,649,570.32         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$3,860,931.04         | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$5,510,501.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VGB9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$421,816.00           | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$1,396,581.24         | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$1,818,397.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VGC7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,246,533.34         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$3,574,591.64         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,821,124.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VGE3    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$6,036,018.49         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 229        | \$15,669,177.09        | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>323</b> | <b>\$21,705,195.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VGF0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,657,527.78         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 28         | \$6,389,324.54         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$11,046,852.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VGG8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,105,099.57         | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$7,708,470.26         | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$8,813,569.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VGH6    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,942,397.99         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 255        | \$33,291,940.99        | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>301</b> | <b>\$39,234,338.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VGJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,166,079.94         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$11,553,237.70        | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$15,719,317.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VGK9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,142,838.00         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$10,744,100.84        | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$13,886,938.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VGL7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$885,147.56           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$10,914,868.91        | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$11,800,016.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VGR4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,784,594.39         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 150        | \$27,087,046.75        | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$29,871,641.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VGT0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$439,078.78           | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,830,469.91         | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,269,548.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VGX1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$787,520.00           | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,896,392.34         | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,683,912.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VGY9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$224,095.28           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$4,276,440.52         | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$4,500,535.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VH36    | COUNTRYWIDE HOME LOANS, INC. |  | 13         | \$2,289,888.52         | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 17         | \$2,835,736.21         | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>30</b>  | <b>\$5,125,624.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VH77    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$1,652,559.52         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 13         | \$2,004,769.60         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>27</b>  | <b>\$3,657,329.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VH85    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$2,155,842.81         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 12         | \$1,552,165.07         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>28</b>  | <b>\$3,708,007.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VHD4    | COUNTRYWIDE HOME LOANS, INC. |  | 69         | \$14,143,024.75        | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 269        | \$59,750,458.13        | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>338</b> | <b>\$73,893,482.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VHE2    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$527,380.31           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 29         | \$5,130,898.94         | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>34</b>  | <b>\$5,658,279.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VHJ1    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$1,942,352.33         | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 71         | \$10,294,790.31        | 84.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>85</b>  | <b>\$12,237,142.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VHL6    | COUNTRYWIDE HOME LOANS, INC. |  | 168        | \$25,854,867.96        | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 295        | \$51,328,918.73        | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>463</b> | <b>\$77,183,786.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VHM4    | COUNTRYWIDE HOME LOANS, INC. |  | 6          | \$583,590.62           | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 31         | \$1,752,407.64         | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>37</b>  | <b>\$2,335,998.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VHP7    | COUNTRYWIDE HOME LOANS, INC. |  | 8          | \$907,964.35           | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 37         | \$3,609,280.92         | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>45</b>  | <b>\$4,517,245.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403VHQ5    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,536,066.47         | 23.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 104        | \$14,784,285.86        | 76.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$19,320,352.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VHS1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$221,948.93           | 17.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 7          | \$1,045,972.80         | 82.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,267,921.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VHU6    | Unavailable                  | 16         | \$2,165,374.53         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,165,374.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VHV4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,221,402.61         | 13.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 71         | \$7,739,124.91         | 86.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$8,960,527.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VHW2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,183,652.98         | 9.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 89         | \$10,717,822.35        | 90.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$11,901,475.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VHX0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$616,771.35           | 25.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 20         | \$1,797,168.69         | 74.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,413,940.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VHY8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,223,324.05         | 44.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 11         | \$1,515,515.78         | 55.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,738,839.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VHZ5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,282,021.10         | 68.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 4          | \$593,800.24           | 31.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,875,821.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VJ26    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$7,429,709.87         | 29.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 267        | \$17,380,019.64        | 70.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>379</b> | <b>\$24,809,729.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VJ42    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,171,610.78         | 30.18%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 129        | \$7,335,751.92         | 69.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$10,507,362.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VJ59    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$541,975.00           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$4,845,577.80         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,387,552.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VJ75    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,395,328.05         | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$6,484,617.36         | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$9,879,945.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VJ83    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$17,946,936.00        | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 328        | \$73,075,901.92        | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>408</b> | <b>\$91,022,837.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VJ91    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,820,768.90         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 146        | \$34,356,898.71        | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$39,177,667.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VJD2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,397,605.26         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,923,812.30         | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,321,417.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VJJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,431,578.85         | 49.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,486,875.99         | 50.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,918,454.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VJK6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,996,943.62         | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,560,333.82         | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,557,277.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VJL4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,966,906.54         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$892,886.83           | 23.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,859,793.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VJM2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,606,097.75         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$154,497.30           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,760,595.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VJP5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,086,911.86         | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,150,072.73         | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,236,984.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VJQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$137,800.00           | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,004,551.88         | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,142,351.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VJR1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$63,539.65            | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$938,374.59           | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,001,914.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VJT7    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$18,169,252.64        | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$25,600,965.01        | 58.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$43,770,217.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VJU4    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,997,256.81        | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$13,334,854.15        | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$24,332,110.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VJW0    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$20,709,080.12        | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$7,819,929.31         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$28,529,009.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VJX8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,234,941.46         | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,214,693.66         | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$4,449,635.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VJY6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,815,122.00         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$22,644,661.21        | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$27,459,783.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VJZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,155,988.00         | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$6,181,695.30         | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,337,683.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                         |             |          |               |    |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31403VK40    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$773,226.33            | 40.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 7          | \$1,120,545.49          | 59.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,893,771.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VK57    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,744,077.52          | 79.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 10         | \$704,732.06            | 20.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,448,809.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VK65    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$526,020.68            | 37.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 9          | \$859,545.25            | 62.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,385,565.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VK73    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,666,375.70          | 69.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 20         | \$2,045,650.18          | 30.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$6,712,025.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VK81    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$10,054,129.09         | 44.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 102        | \$12,490,456.04         | 55.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>210</b> | <b>\$22,544,585.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VK99    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,929,138.15          | 35.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 81         | \$8,767,061.89          | 64.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$13,696,200.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VKA6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,077,223.22          | 17.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 45         | \$10,080,011.54         | 82.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$12,157,234.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VKB4    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$19,204,543.38         | 17.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 401        | \$88,456,540.14         | 82.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>489</b> | <b>\$107,661,083.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VKC2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,957,500.00          | 14.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 72         | \$11,246,254.36         | 85.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$13,203,754.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VKD0    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$1,899,768.48         | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$5,319,877.36         | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>136</b> | <b>\$7,219,645.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VKE8    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$9,730,012.15         | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 351        | \$34,462,952.87        | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>449</b> | <b>\$44,192,965.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VKF5    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,784,252.88         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 197        | \$19,397,030.06        | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>246</b> | <b>\$24,181,282.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VKG3    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,671,237.00         | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$14,030,320.90        | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$21,701,557.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VKH1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,773,104.65         | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$6,342,595.41         | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$10,115,700.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VKJ7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,621,950.00         | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$5,660,664.37         | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$8,282,614.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VKK4    | COUNTRYWIDE HOME LOANS, INC. | 119        | \$7,818,458.76         | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 237        | \$15,959,981.73        | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>356</b> | <b>\$23,778,440.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VKL2    | COUNTRYWIDE HOME LOANS, INC. | 109        | \$14,338,201.98        | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 279        | \$36,530,377.99        | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>388</b> | <b>\$50,868,579.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VKM0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,933,854.06         | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$7,607,939.84         | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$11,541,793.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VKN8    | COUNTRYWIDE                  | 35         | \$4,494,146.89         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                         |             |          |               |    |          |               |
|              | Unavailable                  | 120        | \$15,685,056.59         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>155</b> | <b>\$20,179,203.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VKP3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,250,130.00          | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$13,915,483.95         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$18,165,613.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VKS7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,284,598.19          | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$5,716,653.93          | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,001,252.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VKT5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,219,478.23          | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$4,918,213.46          | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,137,691.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VKU2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,331,264.29          | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$13,591,013.03         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>109</b> | <b>\$16,922,277.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VKW8    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$7,715,026.66          | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 206        | \$37,684,303.53         | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>258</b> | <b>\$45,399,330.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VKX6    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$17,848,505.86         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 362        | \$83,232,806.77         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>448</b> | <b>\$101,081,312.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VKY4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$566,278.29            | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$5,109,725.95          | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$5,676,004.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VL31    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,143,196.96          | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$13,859,141.41         | 92.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$15,002,338.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VL49    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,195,479.68          | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 108        | \$21,791,761.37        | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$26,987,241.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VL56    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$330,975.00           | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,981,627.69         | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,312,602.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VL72    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,658,487.01         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$7,216,751.68         | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,875,238.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VL80    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,732,212.19         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$679,771.00           | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,411,983.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VL98    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,754,954.55         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$20,522,229.64        | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$26,277,184.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VLA5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$337,209.00           | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$861,377.93           | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,198,586.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VLC1    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$6,211,309.57         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$3,792,169.81         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$10,003,479.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VLJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,953,600.82        | 74.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$3,720,286.01         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$14,673,886.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VLK3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,940,239.24         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,118,904.33         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,059,143.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VLM9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,656,361.24         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$9,147,100.00         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$15,803,461.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VLN7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,927,707.59         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,967,923.71         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,895,631.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VLQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,290,612.08         | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$2,686,022.57         | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,976,634.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VLS6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,901,117.52         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$7,304,163.62         | 79.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,205,281.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VLT4    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,564,468.00         | 21.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 172        | \$17,015,609.67        | 78.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$21,580,077.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VLU1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$674,990.00           | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,830,987.60         | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,505,977.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VLV9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,658,537.06         | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$10,058,953.34        | 85.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$11,717,490.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VLY3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,320,587.00         | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$11,396,756.12        | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$13,717,343.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VM22    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,492,870.65         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 142        | \$29,287,014.24        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$34,779,884.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VM30    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,600,157.28         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 151        | \$24,084,573.73        | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$30,684,731.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403VM63    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,797,998.60         | 25.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 128        | \$16,855,257.84        | 74.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>173</b> | <b>\$22,653,256.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VM71    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,728,299.92         | 26.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 20         | \$4,845,104.68         | 73.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$6,573,404.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VM89    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,056,212.00         | 27.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 30         | \$8,008,071.97         | 72.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$11,064,283.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VM97    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$598,500.00           | 18.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 16         | \$2,687,993.60         | 81.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,286,493.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VMA4    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$7,352,310.62         | 24.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 336        | \$22,759,716.19        | 75.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>446</b> | <b>\$30,112,026.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VMB2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,827,752.00         | 17.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 94         | \$18,517,595.76        | 82.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$22,345,347.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VMC0    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,876,511.23         | 11.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 172        | \$22,579,586.60        | 88.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>194</b> | <b>\$25,456,097.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VMD8    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$9,821,613.61         | 23.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 321        | \$31,608,199.36        | 76.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>421</b> | <b>\$41,429,812.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VML0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,400,132.93         | 73.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 5          | \$847,375.00           | 26.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,247,507.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VMQ9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,741,708.10         | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,359,224.64         | 57.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,100,932.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VMR7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,034,600.00         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$4,159,169.04         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,193,769.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VMS5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$926,646.00           | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$3,358,378.98         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,285,024.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VMT3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$867,970.72           | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$2,791,425.25         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,659,395.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VMV8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$736,978.00           | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,991,983.33         | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,728,961.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VMW6    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,022,403.85         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$2,404,551.31         | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$3,426,955.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VMX4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,343,590.00         | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$15,799,778.09        | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$21,143,368.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VMY2    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$11,773,801.00        | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 306        | \$62,724,889.82        | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>364</b> | <b>\$74,498,690.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VMZ9    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,469,809.45        | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 169        | \$36,690,018.13        | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>217</b> | <b>\$47,159,827.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VN21    | Unavailable                  | 19         | \$2,029,760.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,029,760.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VN47    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$178,750.00           | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,063,747.50         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,242,497.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VN54    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,983,061.09         | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$13,488,685.20        | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$15,471,746.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VN88    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,074,111.08        | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$7,927,765.98         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$20,001,877.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VN96    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,090,671.33         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$14,910,701.18        | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$20,001,372.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VNA3    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,129,265.00         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$9,233,733.84         | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$13,362,998.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VNB1    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$9,410,605.93         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 406        | \$26,027,657.09        | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>550</b> | <b>\$35,438,263.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VNC9    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,283,280.93         | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$9,521,022.51         | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$14,804,303.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VND7    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$9,719,050.00         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 208        | \$26,870,890.94        | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>282</b> | <b>\$36,589,940.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VNE5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,641,755.28         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$14,215,060.82        | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$19,856,816.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403VNI4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,259,394.00         | 26.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 21         | \$3,508,130.00         | 73.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,767,524.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VNI1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$307,940.00           | 9.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 16         | \$2,879,125.00         | 90.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,187,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VNI9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,353,441.00         | 8.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 221        | \$45,534,956.23        | 91.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>245</b> | <b>\$49,888,397.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VNI7    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,456,874.37        | 67.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 29         | \$6,372,586.77         | 32.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$19,829,461.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VNI5    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$13,313,631.79        | 59.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 43         | \$9,125,901.50         | 40.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$22,439,533.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VNI0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,382,105.00         | 22.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 53         | \$11,634,146.00        | 77.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$15,016,251.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VNI3    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,124,001.54        | 55.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 38         | \$8,880,383.00         | 44.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$20,004,384.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VNI1    | Unavailable                  | 6          | \$1,076,212.21         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,076,212.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VNI8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$115,900.00           | 11.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 10         | \$928,725.42           | 88.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,044,625.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VNI9    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$5,605,501.71         | 28.9%       | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 262          | \$13,790,062.43         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>369</b>   | <b>\$19,395,564.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VP37    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,602,429.00          | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74           | \$13,310,764.99         | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>    | <b>\$16,913,193.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VP45    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$4,750,152.40          | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48           | \$8,769,413.72          | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>    | <b>\$13,519,566.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VP52    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$7,748,970.97          | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55           | \$13,500,263.46         | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>    | <b>\$21,249,234.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VP60    |  | COUNTRYWIDE HOME LOANS, INC. | 199          | \$42,094,842.37         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,028        | \$217,599,580.48        | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,227</b> | <b>\$259,694,422.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VP94    |  | COUNTRYWIDE HOME LOANS, INC. | 135          | \$24,549,796.74         | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 429          | \$82,602,886.11         | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>564</b>   | <b>\$107,152,682.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VPA1    |  | COUNTRYWIDE HOME LOANS, INC. | 74           | \$12,484,912.84         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69           | \$12,517,086.52         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b>   | <b>\$25,001,999.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VPG8    |  | COUNTRYWIDE HOME LOANS, INC. | 362          | \$70,580,578.59         | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,248        | \$256,551,847.96        | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,610</b> | <b>\$327,132,426.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VPH6    |  | COUNTRYWIDE HOME LOANS, INC. | 532          | \$77,028,089.21         | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,369        | \$235,841,007.59        | 75.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,901</b> | <b>\$312,869,096.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VPJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 340          | \$66,821,244.69         | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1,170        | \$239,203,486.40        | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>1,510</b> | <b>\$306,024,731.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VPK9    |  | COUNTRYWIDE HOME LOANS, INC. | 63           | \$8,154,626.71          | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 302          | \$46,581,304.04         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>365</b>   | <b>\$54,735,930.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VPM5    |  | COUNTRYWIDE HOME LOANS, INC. | 87           | \$11,948,356.40         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 345          | \$53,678,526.32         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>432</b>   | <b>\$65,626,882.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VPN3    |  | COUNTRYWIDE HOME LOANS, INC. | 227          | \$27,259,632.26         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 486          | \$78,156,449.13         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>713</b>   | <b>\$105,416,081.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VPP8    |  | COUNTRYWIDE HOME LOANS, INC. | 145          | \$27,250,177.47         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 645          | \$128,720,095.16        | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>790</b>   | <b>\$155,970,272.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VPQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 110          | \$19,733,034.62         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 237          | \$45,238,416.59         | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>347</b>   | <b>\$64,971,451.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VPR4    |  | COUNTRYWIDE HOME LOANS, INC. | 60           | \$5,356,561.60          | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 167          | \$14,644,824.48         | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>227</b>   | <b>\$20,001,386.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VPS2    |  | COUNTRYWIDE HOME LOANS, INC. | 129          | \$7,035,207.96          | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 262          | \$14,295,459.77         | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>391</b>   | <b>\$21,330,667.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VPT0    |  | COUNTRYWIDE HOME LOANS, INC. | 203          | \$18,232,674.37         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 380          | \$34,311,549.51         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>583</b>   | <b>\$52,544,223.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VPU7    |  | COUNTRYWIDE HOME LOANS, INC. | 102          | \$17,333,353.21         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 250          | \$44,667,894.51         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>352</b>   | <b>\$62,001,247.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403VPV5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,649,032.58         | 23.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 105        | \$18,050,027.95        | 76.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>136</b> | <b>\$23,699,060.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VPW3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,819,728.01         | 31.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 77         | \$12,886,809.77        | 68.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>109</b> | <b>\$18,706,537.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VPZ6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,207,911.89         | 20.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 107        | \$24,512,539.70        | 79.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$30,720,451.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VQ28    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,699,657.64         | 24.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 68         | \$14,192,666.21        | 75.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$18,892,323.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VQ36    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,263,118.06         | 26.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 64         | \$6,267,341.14         | 73.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$8,530,459.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VQ44    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,476,346.73         | 38.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 59         | \$4,033,113.27         | 61.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$6,509,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VQ51    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,944,947.68         | 21.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 58         | \$10,501,313.63        | 78.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$13,446,261.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VQ69    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$1,924,412.80         | 23.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 102        | \$6,103,688.66         | 76.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$8,028,101.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VQ77    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$968,984.09           | 18.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 68         | \$4,282,652.99         | 81.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$5,251,637.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VQ85    | COUNTRYWIDE HOME LOANS, INC. | 176        | \$17,354,264.13         | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 282        | \$27,649,269.14         | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>458</b> | <b>\$45,003,533.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQ93    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,129,527.00          | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 111        | \$14,411,527.47         | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$17,541,054.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQA0    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,715,177.00          | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$13,430,192.84         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>138</b> | <b>\$18,145,369.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQB8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,580,414.88          | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 114        | \$15,536,553.15         | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$19,116,968.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQC6    | COUNTRYWIDE HOME LOANS, INC. | 155        | \$19,006,131.36         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 339        | \$57,467,348.76         | 75.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>494</b> | <b>\$76,473,480.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQD4    | COUNTRYWIDE HOME LOANS, INC. | 162        | \$30,105,165.01         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 410        | \$77,845,005.07         | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>572</b> | <b>\$107,950,170.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQE2    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,043,109.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$11,043,109.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQF9    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,525,150.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$6,525,150.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQW2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$908,500.00            | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$7,275,277.66          | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$8,183,777.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQY8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,526,463.15          | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$7,704,610.32          | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$11,231,073.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VRA9    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,522,135.00          | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$13,872,969.43         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$18,395,104.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VRB7    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$18,771,509.33         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 323        | \$69,242,167.74         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>403</b> | <b>\$88,013,677.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VRC5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,540,538.37          | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$6,398,735.06          | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,939,273.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VRH4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,985,158.00          | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$13,890,046.51         | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$16,875,204.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VRJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,931,530.00          | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$3,353,744.42          | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$6,285,274.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VRK7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,023,804.51          | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$7,662,574.92          | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$11,686,379.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VRL5    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$13,568,700.73         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 279        | \$53,995,195.80         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>356</b> | <b>\$67,563,896.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VRM3    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,803,205.00         | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 461        | \$100,486,138.63        | 90.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>515</b> | <b>\$111,289,343.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VRN1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,167,350.00          | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$11,925,788.54         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$14,093,138.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VRP6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$965,549.00           | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$2,505,219.82         | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,470,768.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VRQ4    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,998,512.80         | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 107        | \$14,727,966.55        | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>136</b> | <b>\$18,726,479.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VRT8    | COUNTRYWIDE HOME LOANS, INC. | 183        | \$22,639,993.76        | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 424        | \$70,349,185.98        | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>607</b> | <b>\$92,989,179.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VRU5    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$16,046,144.27        | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 287        | \$52,573,289.92        | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>378</b> | <b>\$68,619,434.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VSH3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$707,882.41           | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$3,007,969.72         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$3,715,852.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WC88    | AMERICAN HOME FUNDING INC.   | 14         | \$2,639,249.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,639,249.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WC96    | AMERICAN HOME FUNDING INC.   | 84         | \$14,540,690.15        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$424,777.40           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$14,965,467.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WCE5    | UNITED SAVINGS BANK FSB      | 221        | \$31,105,499.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>221</b> | <b>\$31,105,499.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WCF2    | UNITED SAVINGS BANK FSB      | 6          | \$1,357,342.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,357,342.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WCG0    | UNITED SAVINGS BANK FSB      | 121        | \$17,514,672.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$17,514,672.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WCH8    | UNITED SAVINGS BANK FSB      | 29        | \$5,810,821.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$5,810,821.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WCJ4    | UNITED SAVINGS BANK FSB      | 60        | \$9,002,637.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b> | <b>\$9,002,637.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WCK1    | UNITED SAVINGS BANK FSB      | 19        | \$3,119,221.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$3,119,221.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WCL9    | UNITED SAVINGS BANK FSB      | 46        | \$7,601,260.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b> | <b>\$7,601,260.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WCN5    | UNITED SAVINGS BANK FSB      | 12        | \$1,897,742.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,897,742.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WCR6    | UNITED SAVINGS BANK FSB      | 83        | \$12,054,030.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b> | <b>\$12,054,030.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WCS4    | COUNTRYWIDE HOME LOANS, INC. | 97        | \$17,176,894.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b> | <b>\$17,176,894.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WCT2    | COUNTRYWIDE HOME LOANS, INC. | 32        | \$7,048,050.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b> | <b>\$7,048,050.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WCU9    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,219,106.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$2,219,106.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WCV7    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,965,940.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,965,940.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WDA2    | AMERICAN HOME FUNDING INC.   | 73        | \$9,115,185.81         | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$69,500.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b> | <b>\$9,184,685.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WDB0    |                              | 85        | \$14,959,441.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AMERICAN HOME FUNDING INC. |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$14,959,441.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WDF1    |  | AMERICAN HOME FUNDING INC. | 52         | \$7,752,619.46         | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$115,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$7,867,619.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WDG9    |  | AMERICAN HOME FUNDING INC. | 13         | \$2,418,637.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$2,418,637.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WF69    |  | BANK OF AMERICA NA         | 25         | \$2,307,885.10         | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$765,681.00           | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$3,073,566.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WFU6    |  | BANK OF AMERICA NA         | 58         | \$5,495,552.47         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 14         | \$1,308,891.98         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$6,804,444.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WFB4    |  | BANK OF AMERICA NA         | 17         | \$1,680,746.11         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$360,600.00           | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$2,041,346.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WG27    |  | RBMG INC.                  | 2          | \$237,831.58           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 40         | \$4,723,464.91         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$4,961,296.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WG35    |  | RBMG INC.                  | 1          | \$164,504.75           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 71         | \$13,061,274.51        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$13,225,779.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WG43    |  | Unavailable                | 162        | \$33,621,099.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>162</b> | <b>\$33,621,099.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WG50    |  | Unavailable                | 62         | \$3,847,759.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$3,847,759.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WG68    |  | Unavailable                | 41         | \$4,036,234.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>41</b>  | <b>\$4,036,234.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WG76    |  | Unavailable                | 23         | \$2,725,348.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,725,348.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WG84    | RBMG INC.                                  |  | 1         | \$165,696.39           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 54        | \$10,444,774.63        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$10,610,471.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WG92    | Unavailable                                |  | 30        | \$5,926,371.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,926,371.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WGS0    | Unavailable                                |  | 26        | \$3,515,689.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,515,689.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WGV3    | Unavailable                                |  | 35        | \$3,996,728.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,996,728.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WGW1    | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK |  | 26        | \$2,503,153.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,503,153.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WGX9    | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK |  | 10        | \$1,006,827.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,006,827.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WGY7    | RBMG INC.                                  |  | 1         | \$76,875.21            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 60        | \$4,030,413.00         | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$4,107,288.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WZ4     | RBMG INC.                                  |  | 1         | \$101,748.61           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 71        | \$7,034,330.64         | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$7,136,079.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WH42    | Unavailable                                |  | 10        | \$1,158,106.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,158,106.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WH59    | RBMG INC.                                  |  | 2         | \$161,638.48           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 19        | \$3,235,171.45         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,396,809.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WH75    | RBMG INC.                                  |  | 1         | \$223,658.06           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 21        | \$3,079,800.85         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,303,458.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WH91    | Unavailable                                |  | 11        | \$1,268,648.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,268,648.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WHA8    | RBMG INC.   | 5         | \$1,045,964.42         | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 56        | \$11,773,184.80        | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b> | <b>\$12,819,149.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHB6    | Unavailable | 36        | \$7,095,717.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$7,095,717.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHC4    | Unavailable | 62        | \$7,474,127.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>62</b> | <b>\$7,474,127.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHD2    | RBMG INC.   | 2         | \$239,220.63           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 96        | \$8,674,801.66         | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>98</b> | <b>\$8,914,022.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHE0    | Unavailable | 16        | \$1,496,146.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,496,146.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHF7    | RBMG INC.   | 2         | \$286,331.62           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 42        | \$4,564,695.85         | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$4,851,027.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHG5    | RBMG INC.   | 1         | \$34,936.54            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 15        | \$1,271,339.17         | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,306,275.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHH3    | RBMG INC.   | 1         | \$144,381.56           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 47        | \$6,686,816.25         | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b> | <b>\$6,831,197.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHJ9    | Unavailable | 36        | \$4,983,055.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$4,983,055.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHK6    | Unavailable | 13        | \$1,434,393.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,434,393.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHL4    | Unavailable | 17        | \$2,668,983.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,668,983.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHP5    | Unavailable | 5         | \$1,141,800.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,141,800.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHQ3    | Unavailable | 41        | \$7,238,026.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$7,238,026.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WHR1    | RBMG INC.   | 1         | \$143,650.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 93        | \$20,276,624.51        | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>94</b> | <b>\$20,420,274.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHS9    | RBMG INC.   | 1         | \$145,861.47           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 55        | \$11,354,456.12        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b> | <b>\$11,500,317.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHT7    | Unavailable | 30        | \$1,917,912.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$1,917,912.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHU4    | RBMG INC.   | 1         | \$93,433.97            | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 27        | \$2,640,303.54         | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$2,733,737.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHV2    | Unavailable | 34        | \$6,164,015.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b> | <b>\$6,164,015.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHW0    | Unavailable | 21        | \$1,209,635.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$1,209,635.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHX8    | Unavailable | 20        | \$1,935,993.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,935,993.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHY6    | RBMG INC.   | 1         | \$119,200.00           | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 9         | \$1,073,102.93         | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,192,302.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WHZ3    | RBMG INC.   | 1         | \$136,900.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 24        | \$4,613,248.06         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$4,750,148.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJB4    | RBMG INC.   | 1         | \$58,143.43            | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 18        | \$1,268,429.66         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,326,573.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJC2    | RBMG INC.   | 1         | \$120,000.00           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 19        | \$2,803,552.22         | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,923,552.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJD0    | RBMG INC.   | 5         | \$968,556.50           | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 39        | \$7,578,768.64         | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>44</b> | <b>\$8,547,325.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJE8    | RBMG INC.   | 1         | \$74,000.00            | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |             |            |                        |             |          |               |    |          |               |
|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable | 18         | \$1,150,723.21         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>19</b>  | <b>\$1,224,723.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJF5    |  | RBMG INC.   | 3          | \$307,739.01           | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 18         | \$1,790,657.03         | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>21</b>  | <b>\$2,098,396.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJG3    |  | RBMG INC.   | 11         | \$2,227,531.08         | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 177        | \$33,060,472.34        | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>188</b> | <b>\$35,288,003.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJH1    |  | Unavailable | 22         | \$1,247,812.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>22</b>  | <b>\$1,247,812.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJJ7    |  | RBMG INC.   | 1          | \$85,318.97            | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 23         | \$2,269,829.12         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>24</b>  | <b>\$2,355,148.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJK4    |  | RBMG INC.   | 2          | \$461,978.82           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 44         | \$8,496,286.09         | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>46</b>  | <b>\$8,958,264.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJL2    |  | Unavailable | 24         | \$4,462,565.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>24</b>  | <b>\$4,462,565.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJM0    |  | Unavailable | 78         | \$10,482,388.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>78</b>  | <b>\$10,482,388.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJN8    |  | Unavailable | 127        | \$11,854,227.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>127</b> | <b>\$11,854,227.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJP3    |  | Unavailable | 15         | \$3,033,593.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b>  | <b>\$3,033,593.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJQ1    |  | Unavailable | 20         | \$1,925,845.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>20</b>  | <b>\$1,925,845.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJR9    |  | RBMG INC.   | 1          | \$43,200.00            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable | 14         | \$1,240,575.69         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>15</b>  | <b>\$1,283,775.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJS7    |  | Unavailable | 14         | \$2,665,183.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |             | <b>14</b>  | <b>\$2,665,183.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJT5    |  | RBMG INC.   | 4          | \$638,928.68           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 30        | \$4,778,419.07         | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$5,417,347.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJU2    |  | RBMG INC.                 | 5         | \$696,990.54           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76        | \$9,734,800.98         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b> | <b>\$10,431,791.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJV0    |  | RBMG INC.                 | 2         | \$105,445.00           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57        | \$3,086,348.43         | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$3,191,793.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJW8    |  | RBMG INC.                 | 1         | \$78,283.00            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35        | \$3,146,617.95         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$3,224,900.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJX6    |  | RBMG INC.                 | 4         | \$577,542.58           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 43        | \$7,274,606.47         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b> | <b>\$7,852,149.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJY4    |  | Unavailable               | 23        | \$1,758,609.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$1,758,609.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XN84    |  | GMAC MORTGAGE CORPORATION | 5         | \$543,796.41           | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$98,245.21            | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$642,041.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XN92    |  | GMAC MORTGAGE CORPORATION | 8         | \$1,282,189.53         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7         | \$923,368.45           | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$2,205,557.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XP33    |  | GMAC MORTGAGE CORPORATION | 63        | \$13,203,906.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>63</b> | <b>\$13,203,906.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XP41    |  | GMAC MORTGAGE CORPORATION | 22        | \$4,269,400.00         | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8         | \$1,526,033.86         | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$5,795,433.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XP58    |  | Unavailable               | 7         | \$1,108,789.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,108,789.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XP66    |  | GMAC MORTGAGE CORPORATION | 55        | \$3,714,633.55         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 24        | \$1,596,132.75         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>79</b> | <b>\$5,310,766.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XP74    |  | GMAC MORTGAGE CORPORATION | 14        | \$713,165.47           | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14        | \$858,800.89           | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$1,571,966.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XP82    |  | GMAC MORTGAGE CORPORATION | 46        | \$4,499,890.02         | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20        | \$1,951,029.29         | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$6,450,919.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XP90    |  | GMAC MORTGAGE CORPORATION | 23        | \$3,736,626.82         | 65.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14        | \$1,952,264.94         | 34.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$5,688,891.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPA7    |  | GMAC MORTGAGE CORPORATION | 24        | \$3,295,096.60         | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21        | \$2,263,936.49         | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$5,559,033.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPB5    |  | GMAC MORTGAGE CORPORATION | 11        | \$827,319.05           | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27        | \$2,652,082.59         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$3,479,401.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPC3    |  | GMAC MORTGAGE CORPORATION | 5         | \$288,048.17           | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15        | \$1,087,920.61         | 79.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$1,375,968.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPD1    |  | GMAC MORTGAGE CORPORATION | 34        | \$6,827,372.08         | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24        | \$4,424,129.34         | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b> | <b>\$11,251,501.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPE9    |  | GMAC MORTGAGE CORPORATION | 20        | \$3,965,828.77         | 40.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32        | \$5,766,634.66         | 59.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b> | <b>\$9,732,463.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPF6    |  | GMAC MORTGAGE CORPORATION | 35        | \$5,122,738.36         | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38        | \$5,491,813.01         | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$10,614,551.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPG4    |  | GMAC MORTGAGE CORPORATION | 117        | \$18,929,770.18        | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$11,030,734.90        | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$29,960,505.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPJ8    |  | GMAC MORTGAGE CORPORATION | 3          | \$538,508.40           | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$5,371,431.40         | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$5,909,939.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPK5    |  | GMAC MORTGAGE CORPORATION | 78         | \$14,134,680.00        | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 53         | \$10,262,740.25        | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$24,397,420.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPM1    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,549,806.53         | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$392,127.68           | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,941,934.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPN9    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,220,757.42         | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,463,313.56         | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,684,070.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPP4    |  | GMAC MORTGAGE CORPORATION | 9          | \$701,749.62           | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$668,378.45           | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,370,128.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPQ2    |  | GMAC MORTGAGE CORPORATION | 71         | \$11,688,398.41        | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23         | \$3,922,615.95         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$15,611,014.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPR0    |  | GMAC MORTGAGE CORPORATION | 163        | \$22,774,715.91        | 73.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 62         | \$8,228,301.49         | 26.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>225</b> | <b>\$31,003,017.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPS8    |  | GMAC MORTGAGE CORPORATION | 50         | \$9,995,950.04         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 42         | \$7,591,430.24         | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$17,587,380.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XPU3    | GMAC MORTGAGE CORPORATION               | 16         | \$2,501,355.71         | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$718,377.63           | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,219,733.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPV1    | GMAC MORTGAGE CORPORATION               | 147        | \$20,610,113.55        | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 83         | \$13,171,517.80        | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>230</b> | <b>\$33,781,631.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPW9    | GMAC MORTGAGE CORPORATION               | 122        | \$18,218,806.72        | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 92         | \$15,087,252.64        | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>214</b> | <b>\$33,306,059.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPX7    | GMAC MORTGAGE CORPORATION               | 90         | \$12,912,644.69        | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 33         | \$5,679,951.43         | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$18,592,596.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPY5    | GMAC MORTGAGE CORPORATION               | 82         | \$12,219,672.08        | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 34         | \$5,856,320.73         | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$18,075,992.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XPZ2    | GMAC MORTGAGE CORPORATION               | 70         | \$14,229,082.34        | 71.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 26         | \$5,774,138.80         | 28.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b>  | <b>\$20,003,221.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XQ40    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3          | \$219,627.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$219,627.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XQ73    | Unavailable                             | 20         | \$1,182,970.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,182,970.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XQ99    | Unavailable                             | 24         | \$1,968,834.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,968,834.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XQA6    | GMAC MORTGAGE CORPORATION               | 110        | \$15,550,805.84        | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 67         | \$11,039,952.31        | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>177</b> | <b>\$26,590,758.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XQB4    |  | GMAC MORTGAGE CORPORATION | 73         | \$8,163,646.42         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$3,407,012.71         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$11,570,659.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XQC2    |  | GMAC MORTGAGE CORPORATION | 136        | \$19,298,858.03        | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$7,955,677.42         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$27,254,535.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XQD0    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,530,410.18         | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 49         | \$6,691,004.25         | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,221,414.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XQE8    |  | GMAC MORTGAGE CORPORATION | 120        | \$21,136,036.36        | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 64         | \$11,575,689.66        | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$32,711,726.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XQF5    |  | GMAC MORTGAGE CORPORATION | 45         | \$8,375,474.27         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$6,878,993.56         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$15,254,467.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XQG3    |  | GMAC MORTGAGE CORPORATION | 61         | \$8,403,750.80         | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 69         | \$8,663,526.98         | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>130</b> | <b>\$17,067,277.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XQH1    |  | GMAC MORTGAGE CORPORATION | 96         | \$14,509,200.94        | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 38         | \$6,214,762.66         | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$20,723,963.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XQJ7    |  | GMAC MORTGAGE CORPORATION | 73         | \$14,238,806.26        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$4,902,892.65         | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$19,141,698.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XQK4    |  | GMAC MORTGAGE CORPORATION | 69         | \$15,437,667.18        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,213,372.66         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$16,651,039.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403XQL2    | GMAC MORTGAGE CORPORATION       | 103        | \$18,727,332.08        | 82.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 21         | \$4,002,275.72         | 17.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>124</b> | <b>\$22,729,607.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XQM0    | GMAC MORTGAGE CORPORATION       | 78         | \$12,441,024.76        | 62.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 44         | \$7,569,288.43         | 37.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>122</b> | <b>\$20,010,313.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XQN8    | GMAC MORTGAGE CORPORATION       | 68         | \$12,769,360.59        | 63.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 39         | \$7,234,460.52         | 36.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>107</b> | <b>\$20,003,821.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XQP3    | GMAC MORTGAGE CORPORATION       | 49         | \$8,344,724.15         | 95.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 5          | \$362,576.21           | 4.16%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$8,707,300.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XQQ1    | GMAC MORTGAGE CORPORATION       | 37         | \$5,843,331.61         | 65.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 20         | \$3,138,331.27         | 34.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$8,981,662.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XQR9    | GMAC MORTGAGE CORPORATION       | 17         | \$2,326,101.81         | 92.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 2          | \$198,026.02           | 7.85%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,524,127.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XQS7    | Unavailable                     | 22         | \$4,358,598.63         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$4,358,598.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XR23    | WELLS FARGO HOME MORTGAGE, INC. | 3          | \$329,704.22           | 14.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 18         | \$1,929,662.00         | 85.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$2,259,366.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XR31    | WELLS FARGO HOME MORTGAGE, INC. | 4          | \$461,405.23           | 6.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 59         | \$6,505,052.59         | 93.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>63</b>  | <b>\$6,966,457.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XR49    | WELLS FARGO HOME MORTGAGE, INC. | 3          | \$294,117.35           | 3.28%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 76        | \$8,673,166.00        | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>79</b> | <b>\$8,967,283.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XR56    |  | WELLS FARGO HOME MORTGAGE, INC.    | 1         | \$167,851.77          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 39        | \$4,253,180.21        | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$4,421,031.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XR64    |  | WELLS FARGO HOME MORTGAGE, INC.    | 3         | \$411,638.27          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 34        | \$3,587,493.69        | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$3,999,131.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XR72    |  | WELLS FARGO HOME MORTGAGE, INC.    | 6         | \$674,063.20          | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 43        | \$4,967,470.22        | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>49</b> | <b>\$5,641,533.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XR80    |  | WELLS FARGO HOME MORTGAGE, INC.    | 3         | \$232,209.49          | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28        | \$2,824,775.48        | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$3,056,984.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XR98    |  | Unavailable                        | 19        | \$1,694,914.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,694,914.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XRB3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 3         | \$625,301.51          | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 7         | \$962,432.50          | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,587,734.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XRC1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8         | \$1,013,173.58        | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10        | \$1,124,803.52        | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,137,977.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XRD9    |  | WELLS FARGO HOME MORTGAGE, INC.    | 29        | \$2,360,137.34        | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$365,500.45          | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$2,725,637.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XRE7    |  | WELLS FARGO HOME MORTGAGE, INC.    | 11        | \$980,400.78          | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$186,408.05          | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,166,808.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XRF4    |  | WELLS FARGO HOME MORTGAGE, INC. | 14         | \$1,258,668.97         | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18         | \$1,858,730.61         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$3,117,399.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XRG2    |  | WELLS FARGO HOME MORTGAGE, INC. | 8          | \$648,116.68           | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13         | \$1,119,220.49         | 63.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,767,337.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XRH0    |  | WELLS FARGO HOME MORTGAGE, INC. | 39         | \$3,593,009.94         | 54.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 28         | \$2,977,156.87         | 45.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$6,570,166.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XRJ6    |  | WELLS FARGO HOME MORTGAGE, INC. | 50         | \$4,444,172.74         | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 37         | \$3,377,482.72         | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$7,821,655.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XRK3    |  | WELLS FARGO HOME MORTGAGE, INC. | 24         | \$2,054,709.96         | 59.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15         | \$1,408,077.39         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$3,462,787.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XRL1    |  | WELLS FARGO HOME MORTGAGE, INC. | 65         | \$6,108,301.61         | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 48         | \$5,353,313.63         | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$11,461,615.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XRM9    |  | WELLS FARGO HOME MORTGAGE, INC. | 44         | \$4,709,853.35         | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 29         | \$3,086,272.65         | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$7,796,126.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XRN7    |  | WELLS FARGO HOME MORTGAGE, INC. | 26         | \$3,038,008.23         | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11         | \$1,051,108.45         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$4,089,116.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XRP2    |  | WELLS FARGO HOME MORTGAGE, INC. | 14         | \$1,752,677.05         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16         | \$1,745,074.58         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$3,497,751.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                       |             |          |               |    |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403XRQ0    | WELLS FARGO HOME MORTGAGE, INC.    | 17        | \$2,267,687.55        | 46.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 20        | \$2,568,941.02        | 53.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$4,836,628.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XRR8    | WELLS FARGO HOME MORTGAGE, INC.    | 17        | \$2,324,824.28        | 65.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 10        | \$1,233,446.29        | 34.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$3,558,270.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XRS6    | Unavailable                        | 16        | \$2,161,891.61        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$2,161,891.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XRT4    | Unavailable                        | 12        | \$1,407,112.27        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$1,407,112.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XRU1    | Unavailable                        | 18        | \$2,343,934.73        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$2,343,934.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XR V9   | Unavailable                        | 14        | \$1,433,558.50        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,433,558.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XR W7   | Unavailable                        | 25        | \$2,379,936.11        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$2,379,936.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XRY3    | WELLS FARGO HOME MORTGAGE, INC.    | 1         | \$53,946.24           | 1.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 27        | \$3,016,256.56        | 98.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$3,070,202.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XRZ0    | Unavailable                        | 28        | \$2,757,209.63        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$2,757,209.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XS89    | UNION FEDERAL BANK OF INDIANAPOLIS | 7         | \$409,439.03          | 35.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 12        | \$740,438.03          | 64.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>19</b> | <b>\$1,149,877.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XS97    | UNION FEDERAL BANK OF INDIANAPOLIS | 10        | \$1,057,679.10        | 51.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 10        | \$979,067.14          | 48.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$2,036,746.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XSM8    | STATE FARM BANK,<br>FSB                  | 6         | \$1,186,565.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,186,565.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XSN6    | STATE FARM BANK,<br>FSB                  | 34        | \$5,172,896.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$5,172,896.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XSP1    | STATE FARM BANK,<br>FSB                  | 84        | \$8,320,419.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$8,320,419.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XSQ9    | STATE FARM BANK,<br>FSB                  | 49        | \$4,670,842.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$4,670,842.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XSS5    | Unavailable                              | 12        | \$1,251,978.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,251,978.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XST3    | Unavailable                              | 22        | \$1,455,832.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,455,832.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XSU0    | Unavailable                              | 39        | \$4,371,891.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$4,371,891.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XSW6    | Unavailable                              | 21        | \$1,818,681.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,818,681.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XTA3    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 9         | \$615,201.40          | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 7         | \$647,822.04          | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,263,023.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XTB1    | WASHINGTON<br>MUTUAL BANK                | 12        | \$1,699,599.86        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3         | \$404,425.00          | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,104,024.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XTC9    | WASHINGTON<br>MUTUAL BANK                | 27        | \$4,832,240.31        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3         | \$445,000.00          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,277,240.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XTD7    | WASHINGTON<br>MUTUAL BANK                | 35        | \$4,859,123.92        | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 1          | \$130,000.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$4,989,123.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XTE5    |  | WASHINGTON<br>MUTUAL BANK     | 25         | \$3,445,020.50         | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$250,624.25           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$3,695,644.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XTG0    |  | WASHINGTON<br>MUTUAL BANK     | 51         | \$9,643,366.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$9,643,366.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XTH8    |  | WASHINGTON<br>MUTUAL BANK     | 12         | \$2,581,875.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,581,875.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XTJ4    |  | WASHINGTON<br>MUTUAL BANK     | 78         | \$13,981,966.46        | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$1,878,741.02         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$15,860,707.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XTK1    |  | WASHINGTON<br>MUTUAL BANK     | 54         | \$10,517,929.10        | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$2,811,284.13         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$13,329,213.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XTL9    |  | WASHINGTON<br>MUTUAL BANK     | 37         | \$5,958,829.43         | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$204,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$6,162,829.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XTM7    |  | WASHINGTON<br>MUTUAL BANK     | 11         | \$1,004,283.84         | 62.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$606,800.00           | 37.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,611,083.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XWF8    |  | WASHINGTON<br>MUTUAL BANK, FA | 204        | \$12,306,874.58        | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 254        | \$15,938,281.80        | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>458</b> | <b>\$28,245,156.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XWG6    |  | WASHINGTON<br>MUTUAL BANK, FA | 64         | \$4,210,696.21         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 75         | \$4,934,414.29         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>139</b> | <b>\$9,145,110.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XWH4    | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$1,529,950.38         | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 46         | \$2,884,399.89         | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$4,414,350.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XWJ0    | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$2,214,070.00         | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 44         | \$4,249,307.06         | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$6,463,377.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XWK7    | WASHINGTON<br>MUTUAL BANK, FA | 98         | \$9,477,837.42         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 89         | \$8,631,458.08         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>187</b> | <b>\$18,109,295.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XWL5    | WASHINGTON<br>MUTUAL BANK, FA | 45         | \$4,418,710.00         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 67         | \$6,577,483.69         | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>112</b> | <b>\$10,996,193.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XWM3    | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$1,302,354.49         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$300,609.25           | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,602,963.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y4P5    | Unavailable                   | 46         | \$6,428,092.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$6,428,092.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YB28    | REGIONS BANK                  | 114        | \$7,711,250.94         | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11         | \$807,013.52           | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>125</b> | <b>\$8,518,264.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YB36    | REGIONS BANK                  | 95         | \$9,310,038.84         | 92.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8          | \$804,375.12           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>103</b> | <b>\$10,114,413.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YB44    | REGIONS BANK                  | 99         | \$12,924,728.61        | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 18         | \$2,349,385.43         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>117</b> | <b>\$15,274,114.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YB69    | REGIONS BANK                  | 54         | \$3,067,580.86         | 87.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6          | \$442,808.23           | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>60</b>  | <b>\$3,510,389.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YB77    | REGIONS BANK                  | 18         | \$1,705,809.41         | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$474,896.07           | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,180,705.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YB93    |  | REGIONS BANK                                   | 12         | \$2,208,837.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,208,837.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YBP7    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 57         | \$4,434,991.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$4,434,991.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YBQ5    |  | THE LEADER MORTGAGE COMPANY                    | 6          | \$547,759.82            | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 6          | \$334,667.05            | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$882,426.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YC27    |  | MANUFACTURERS AND TRADERS TRUST COMPANY        | 6          | \$937,508.96            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$937,508.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YC35    |  | MANUFACTURERS AND TRADERS TRUST COMPANY        | 220        | \$32,735,776.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$32,735,776.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YC43    |  | MANUFACTURERS AND TRADERS TRUST COMPANY        | 99         | \$14,992,196.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$14,992,196.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YC50    |  | MANUFACTURERS AND TRADERS TRUST COMPANY        | 274        | \$17,654,427.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>274</b> | <b>\$17,654,427.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YC68    |  | MANUFACTURERS AND TRADERS TRUST COMPANY        | 729        | \$117,846,974.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>729</b> | <b>\$117,846,974.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YC76    |  | MANUFACTURERS AND TRADERS TRUST COMPANY        | 14         | \$992,043.95            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$992,043.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YC84    |  |  | 72         | \$4,601,005.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$4,601,005.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YC92    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 155        | \$25,149,286.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$25,149,286.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCA9    |  | REGIONS BANK                                  | 13         | \$1,147,834.38         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1          | \$115,303.05           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,263,137.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCB7    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 8          | \$1,044,264.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,044,264.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCC5    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 15         | \$1,505,552.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,505,552.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCD3    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 9          | \$915,098.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$915,098.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCE1    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 8          | \$530,671.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$530,671.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCF8    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 47         | \$3,342,980.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,342,980.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCG6    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 64         | \$4,409,799.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$4,409,799.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCH4    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 161        | \$14,587,600.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>161</b> | <b>\$14,587,600.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCJ0    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 28         | \$3,487,901.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,487,901.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCK7    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 171        | \$23,808,088.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$23,808,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCL5    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 60         | \$8,098,232.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$8,098,232.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCM3    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 203        | \$24,797,196.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$24,797,196.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCN1    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 34         | \$4,574,137.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,574,137.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCP6    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 87         | \$9,348,713.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$9,348,713.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCQ4    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 20         | \$1,879,299.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,879,299.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCR2    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 17         | \$1,639,817.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,639,817.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCS0    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 16         | \$2,707,488.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,707,488.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YCT8    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 10        | \$608,896.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$608,896.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCU5    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 10        | \$1,638,570.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,638,570.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCV3    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 41        | \$5,595,744.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,595,744.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCW1    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 63        | \$7,801,260.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$7,801,260.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCX9    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 23        | \$2,304,684.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,304,684.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCY7    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 14        | \$1,229,881.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,229,881.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YCZ4    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 13        | \$2,413,238.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,413,238.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YD26    |  | CHEVY CHASE BANK<br>FSB                                | 2         | \$184,350.57          | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$1,337,253.73        | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,521,604.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YD42    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 15        | \$2,300,448.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,300,448.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YD59    |  |  | 48        | \$7,187,566.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,187,566.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YD67    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 34         | \$4,712,025.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,712,025.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YD75    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 22         | \$2,930,123.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,930,123.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YDA8    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 8          | \$551,970.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$551,970.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YDB6    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 156        | \$9,671,487.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$9,671,487.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YDC4    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 226        | \$34,076,773.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>226</b> | <b>\$34,076,773.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YDD2    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 8          | \$556,786.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$556,786.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YDE0    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 57         | \$5,971,174.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,971,174.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YDF7    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY          | 23         | \$2,066,388.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,066,388.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YDH3    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 10         | \$1,322,402.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,322,402.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YDJ9    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 21         | \$1,960,695.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,960,695.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YDK6    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 61         | \$5,780,963.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$5,780,963.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YDL4    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 33         | \$2,683,489.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,683,489.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YDM2    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 104        | \$6,089,120.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$6,089,120.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YDN0    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 189        | \$11,276,954.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$11,276,954.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YDP5    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 239        | \$11,958,506.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>239</b> | <b>\$11,958,506.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YDQ3    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 3          | \$757,179.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$757,179.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YDR1    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 37         | \$1,952,321.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$1,952,321.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YDV2    |  | CHEVY CHASE BANK<br>FSB                       | 12         | \$2,748,674.52         | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 1          | \$92,906.97            | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,841,581.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YDW0    |  | CHEVY CHASE BANK<br>FSB      | 21         | \$4,146,123.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,146,123.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YDX8    |  | CHEVY CHASE BANK<br>FSB      | 36         | \$7,083,412.04         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$605,340.75           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,688,752.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YDZ3    |  | CHEVY CHASE BANK<br>FSB      | 19         | \$2,724,451.53         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,698,641.88         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,423,093.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YF24    |  | GMAC MORTGAGE<br>CORPORATION | 88         | \$16,395,755.05        | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,631,849.37         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$20,027,604.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YF32    |  | GMAC MORTGAGE<br>CORPORATION | 119        | \$20,133,188.24        | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$4,868,645.21         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,001,833.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YF40    |  | GMAC MORTGAGE<br>CORPORATION | 119        | \$22,966,048.34        | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$11,574,014.21        | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$34,540,062.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YF57    |  | GMAC MORTGAGE<br>CORPORATION | 110        | \$20,068,989.27        | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$13,391,244.57        | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$33,460,233.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YF65    |  | GMAC MORTGAGE<br>CORPORATION | 65         | \$11,345,067.53        | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$9,875,252.78         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$21,220,320.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YF73    |  | GMAC MORTGAGE<br>CORPORATION | 132        | \$20,717,913.52        | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$13,793,352.21        | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$34,511,265.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403YF81    | GMAC MORTGAGE CORPORATION | 133        | \$20,174,577.07        | 59.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 87         | \$13,586,425.73        | 40.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>220</b> | <b>\$33,761,002.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YF99    | GMAC MORTGAGE CORPORATION | 116        | \$18,705,001.52        | 54.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 98         | \$15,555,385.01        | 45.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>214</b> | <b>\$34,260,386.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YFS7    | AMSOUTH BANK              | 19         | \$1,163,572.13         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,163,572.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YFT5    | AMSOUTH BANK              | 31         | \$5,231,857.67         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$5,231,857.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YFU2    | AMSOUTH BANK              | 9          | \$1,024,618.02         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,024,618.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YFV0    | AMSOUTH BANK              | 99         | \$6,216,065.30         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$6,216,065.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YFW8    | AMSOUTH BANK              | 215        | \$31,525,942.06        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>215</b> | <b>\$31,525,942.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YFX6    | GMAC MORTGAGE CORPORATION | 4          | \$614,850.34           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$614,850.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YFZ1    | GMAC MORTGAGE CORPORATION | 36         | \$6,606,186.98         | 30.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 76         | \$15,240,274.41        | 69.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>112</b> | <b>\$21,846,461.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YGA5    | GMAC MORTGAGE CORPORATION | 36         | \$5,352,500.00         | 68.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 14         | \$2,422,962.09         | 31.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$7,775,462.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YGB3    | GMAC MORTGAGE CORPORATION | 4          | \$807,199.36           | 9.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 41         | \$7,595,067.44         | 90.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$8,402,266.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YGC1    |                           | 7          | \$1,009,610.96         | 14.81%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |               |
|              |  | Unavailable               | 48         | \$5,808,034.54         | 85.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$6,817,645.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |               |
| 31403YGD9    |  | GMAC MORTGAGE CORPORATION | 21         | \$4,013,478.03         | 81.87%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 5          | \$888,652.65           | 18.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,902,130.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |               |
| 31403YGE7    |  | GMAC MORTGAGE CORPORATION | 49         | \$8,205,562.91         | 42.48%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 58         | \$11,108,910.87        | 57.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$19,314,473.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |               |
| 31403YGF4    |  | GMAC MORTGAGE CORPORATION | 138        | \$14,895,516.26        | 61.76%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 89         | \$9,223,680.05         | 38.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>227</b> | <b>\$24,119,196.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |               |
| 31403YGG2    |  | GMAC MORTGAGE CORPORATION | 107        | \$15,767,128.27        | 58.36%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 67         | \$11,247,805.75        | 41.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$27,014,934.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |               |
| 31403YGH0    |  | GMAC MORTGAGE CORPORATION | 101        | \$18,508,713.88        | 75.8%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 31         | \$5,908,569.41         | 24.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$24,417,283.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |               |
| 31403YGJ6    |  | GMAC MORTGAGE CORPORATION | 129        | \$24,840,727.58        | 73.2%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 48         | \$9,096,083.09         | 26.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$33,936,810.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |               |
| 31403YGK3    |  | GMAC MORTGAGE CORPORATION | 122        | \$18,563,223.13        | 55.48%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 94         | \$14,898,672.83        | 44.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>216</b> | <b>\$33,461,895.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |               |
| 31403YGL1    |  | GMAC MORTGAGE CORPORATION | 118        | \$22,250,907.20        | 67.05%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 60         | \$10,932,783.02        | 32.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$33,183,690.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |               |
| 31403YGM9    |  | GMAC MORTGAGE             | 116        | \$18,577,912.89        | 53.51%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 89         | \$16,141,272.60        | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$34,719,185.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YGN7    |  | GMAC MORTGAGE CORPORATION | 29         | \$4,020,573.49         | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$6,628,122.37         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$10,648,695.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YGP2    |  | GMAC MORTGAGE CORPORATION | 52         | \$8,190,750.00         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$5,406,951.93         | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$13,597,701.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YGQ0    |  | GMAC MORTGAGE CORPORATION | 75         | \$11,504,374.72        | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 46         | \$7,774,105.86         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$19,278,480.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YGR8    |  | GMAC MORTGAGE CORPORATION | 47         | \$4,773,352.25         | 57.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$3,507,476.98         | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$8,280,829.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YGS6    |  | GMAC MORTGAGE CORPORATION | 48         | \$6,621,501.04         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$4,134,082.58         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$10,755,583.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YGT4    |  | GMAC MORTGAGE CORPORATION | 45         | \$5,291,850.77         | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,239,221.60         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$7,531,072.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YGV9    |  | GMAC MORTGAGE CORPORATION | 28         | \$5,235,196.74         | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,609,311.58         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$6,844,508.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YGW7    |  | GMAC MORTGAGE CORPORATION | 39         | \$7,464,197.05         | 87.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,042,762.96         | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$8,506,960.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YGX5    |  | GMAC MORTGAGE CORPORATION | 117        | \$17,895,697.21        | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 83         | \$13,067,454.73        | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>200</b> | <b>\$30,963,151.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YGY3    |  | GMAC MORTGAGE CORPORATION           | 74         | \$8,111,135.54         | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 70         | \$9,979,312.34         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$18,090,447.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YHJ5    |  | FIRST HORIZON HOME LOAN CORPORATION | 190        | \$12,761,391.56        | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$893,520.59           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>202</b> | <b>\$13,654,912.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YHLO    |  | FIRST HORIZON HOME LOAN CORPORATION | 172        | \$18,369,032.62        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$694,120.76           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>179</b> | <b>\$19,063,153.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YHM8    |  | FIRST HORIZON HOME LOAN CORPORATION | 133        | \$8,684,060.17         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$934,452.70           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>146</b> | <b>\$9,618,512.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YHN6    |  | FIRST HORIZON HOME LOAN CORPORATION | 175        | \$32,168,038.62        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$1,625,295.10         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>188</b> | <b>\$33,793,333.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YHP1    |  | FIRST HORIZON HOME LOAN CORPORATION | 152        | \$26,688,595.02        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$2,189,730.79         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>165</b> | <b>\$28,878,325.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YHQ9    |  | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$3,159,279.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$3,159,279.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YHR7    |  | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$6,835,600.56         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$148,964.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$6,984,564.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YHV8    |  | FIRST HORIZON HOME LOAN CORPORATION | 68         | \$11,311,538.00        | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$836,700.00           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$12,148,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YHW6    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$2,694,597.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,694,597.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YHY2    |  | FIRST HORIZON HOME LOAN CORPORATION | 64         | \$14,973,414.00        | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$940,200.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>68</b>  | <b>\$15,913,614.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YJD6    |  | COMPASS BANK                        | 77         | \$10,848,000.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$10,848,000.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YJE4    |  | COMPASS BANK                        | 17         | \$2,102,945.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,102,945.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YJF1    |  | COMPASS BANK                        | 139        | \$21,031,232.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>139</b> | <b>\$21,031,232.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YJP9    |  | COMPASS BANK                        | 96         | \$18,917,383.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>96</b>  | <b>\$18,917,383.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YJQ7    |  | COMPASS BANK                        | 219        | \$30,473,656.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>219</b> | <b>\$30,473,656.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YJR5    |  | COMPASS BANK                        | 121        | \$15,488,574.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$15,488,574.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YJS3    |  | COMPASS BANK                        | 103        | \$10,965,998.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$10,965,998.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YJT1    |  | COMPASS BANK                        | 104        | \$12,025,438.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>104</b> | <b>\$12,025,438.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YJU8    |  | COMPASS BANK                        | 73         | \$7,762,305.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$7,762,305.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YJV6    | COMPASS BANK                       | 23         | \$2,160,109.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$2,160,109.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YJZ7    | COMPASS BANK                       | 269        | \$38,243,069.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>269</b> | <b>\$38,243,069.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YK28    | CITIMORTGAGE, INC.                 | 7          | \$1,224,139.94         | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$669,257.04           | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,893,396.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YK36    | CITIMORTGAGE, INC.                 | 8          | \$582,096.23           | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$527,572.35           | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$1,109,668.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YK44    | CITIMORTGAGE, INC.                 | 3          | \$394,896.88           | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 8          | \$820,645.85           | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,215,542.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YK77    | CITIMORTGAGE, INC.                 | 24         | \$4,964,813.41         | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 16         | \$3,398,384.87         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$8,363,198.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YK85    | CITIMORTGAGE, INC.                 | 3          | \$393,719.73           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 26         | \$3,852,447.79         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$4,246,167.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YK93    | CITIMORTGAGE, INC.                 | 6          | \$1,099,798.70         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$721,766.07           | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,821,564.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YKB8    | UNION FEDERAL BANK OF INDIANAPOLIS | 51         | \$9,372,637.53         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 25         | \$4,956,804.31         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$14,329,441.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YKC6    | UNION FEDERAL BANK OF INDIANAPOLIS | 125        | \$20,825,069.65        | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 53         | \$10,739,966.94        | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>178</b> | <b>\$31,565,036.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YKD4    | UNION FEDERAL BANK OF INDIANAPOLIS | 48         | \$6,092,947.81         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 27         | \$4,833,109.36         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$10,926,057.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31403YKE2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6          | \$1,053,887.48         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 33         | \$7,885,895.55         | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>39</b>  | <b>\$8,939,783.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31403YKF9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$602,299.22           | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 23         | \$5,689,595.30         | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$6,291,894.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31403YKH5    |  | CITIMORTGAGE, INC.                 | 12         | \$1,881,801.83         | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$837,167.98           | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,718,969.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31403YKJ1    |  | CITIMORTGAGE, INC.                 | 150        | \$23,642,164.72        | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 128        | \$21,840,797.50        | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>278</b> | <b>\$45,482,962.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31403YKK8    |  | CITIMORTGAGE, INC.                 | 60         | \$3,569,977.83         | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 21         | \$1,321,482.60         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$4,891,460.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31403YKL6    |  | CITIMORTGAGE, INC.                 | 56         | \$5,278,031.64         | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 40         | \$3,909,983.74         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$9,188,015.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31403YKM4    |  | CITIMORTGAGE, INC.                 | 22         | \$3,597,406.88         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$3,431,925.83         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$7,029,332.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31403YKN2    |  | CITIMORTGAGE, INC.                 | 143        | \$24,768,880.79        | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 136        | \$24,278,378.06        | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>279</b> | <b>\$49,047,258.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31403YKP7    |  | CITIMORTGAGE, INC.                 | 97         | \$9,044,073.79         | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 55         | \$5,178,958.90         | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>152</b> | <b>\$14,223,032.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |            |                        |             |          |               |    |          |               |
| 31403YKQ5    |  | CITIMORTGAGE, INC.                 | 79         | \$4,696,448.33         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 46         | \$2,877,441.68         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>125</b> | <b>\$7,573,890.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YKR3    | CITIMORTGAGE, INC. | 42         | \$4,801,777.72         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$2,923,620.05         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$7,725,397.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YKS1    | CITIMORTGAGE, INC. | 14         | \$2,060,484.61         | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$816,420.90           | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,876,905.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YKT9    | CITIMORTGAGE, INC. | 69         | \$11,479,023.36        | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$9,902,459.18         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>118</b> | <b>\$21,381,482.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YKU6    | CITIMORTGAGE, INC. | 21         | \$3,770,208.15         | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$3,020,633.56         | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,790,841.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YKV4    | CITIMORTGAGE, INC. | 13         | \$1,229,687.81         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$1,313,830.74         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,543,518.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YKX0    | CITIMORTGAGE, INC. | 4          | \$434,062.24           | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$576,441.91           | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,010,504.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YKY8    | CITIMORTGAGE, INC. | 1          | \$126,880.48           | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$960,135.84           | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,087,016.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YKZ5    | CITIMORTGAGE, INC. | 13         | \$2,240,150.37         | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$2,546,086.83         | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,786,237.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YL27    | CITIMORTGAGE, INC. | 17         | \$1,091,003.15         | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$875,087.66           | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$1,966,090.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YL43    | CITIMORTGAGE, INC. | 4          | \$645,576.19           | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$1,594,863.34         | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,240,439.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YLA9    | CITIMORTGAGE, INC. | 5          | \$936,957.72           | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$811,391.04           | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,748,348.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YLB7    | CITIMORTGAGE, INC. | 96         | \$20,264,437.22        | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 78         | \$15,895,547.47         | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>174</b> | <b>\$36,159,984.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YLD3    | CITIMORTGAGE, INC. | 27         | \$1,890,786.15          | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$713,600.42            | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,604,386.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YLE1    | CITIMORTGAGE, INC. | 19         | \$1,845,346.47          | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$1,235,007.81          | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,080,354.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YLF8    | CITIMORTGAGE, INC. | 366        | \$68,710,936.36         | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 495        | \$96,918,729.67         | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>861</b> | <b>\$165,629,666.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YLG6    | CITIMORTGAGE, INC. | 22         | \$3,857,281.66          | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$4,462,178.15          | 53.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$8,319,459.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YLH4    | CITIMORTGAGE, INC. | 85         | \$17,656,949.28         | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$15,804,438.93         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>153</b> | <b>\$33,461,388.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y LJ0   | CITIMORTGAGE, INC. | 20         | \$2,209,885.97          | 36.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 34         | \$3,810,998.47          | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$6,020,884.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y LK7   | CITIMORTGAGE, INC. | 73         | \$4,606,398.65          | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$2,650,699.52          | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>109</b> | <b>\$7,257,098.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y LL5   | CITIMORTGAGE, INC. | 79         | \$7,712,019.66          | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$4,963,642.98          | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>131</b> | <b>\$12,675,662.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y LN1   | CITIMORTGAGE, INC. | 8          | \$922,526.71            | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$350,411.16            | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,272,937.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y LP6   | CITIMORTGAGE, INC. | 18         | \$3,129,005.72          | 15.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 89         | \$17,714,255.60         | 84.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>107</b> | <b>\$20,843,261.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y LQ4   | CITIMORTGAGE, INC. | 41         | \$10,045,027.08         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$2,258,637.86          | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$12,303,664.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YLR2    |  | CITIMORTGAGE, INC.                  | 10         | \$1,975,469.55         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 43         | \$8,053,835.58         | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$10,029,305.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YLS0    |  | CITIMORTGAGE, INC.                  | 7          | \$1,101,592.56         | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,860,145.92         | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,961,738.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YLT8    |  | CITIMORTGAGE, INC.                  | 27         | \$5,614,570.58         | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 73         | \$16,219,755.68        | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$21,834,326.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YLU5    |  | CITIMORTGAGE, INC.                  | 21         | \$1,276,434.26         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 26         | \$1,538,945.46         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$2,815,379.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YLV3    |  | CITIMORTGAGE, INC.                  | 15         | \$1,478,277.81         | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 22         | \$2,130,745.09         | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$3,609,022.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YLW1    |  | CITIMORTGAGE, INC.                  | 4          | \$470,080.52           | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19         | \$2,238,652.05         | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$2,708,732.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YLV9    |  | CITIMORTGAGE, INC.                  | 3          | \$666,755.92           | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$2,123,247.10         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,790,003.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YLZ4    |  | CITIMORTGAGE, INC.                  | 5          | \$1,053,611.40         | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$3,842,515.49         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$4,896,126.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YM34    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13         | \$1,281,700.00         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$301,150.00           | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,582,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YM42    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19         | \$1,137,295.58         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$474,260.63           | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$1,611,556.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |           |                        |             |          |               |    |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31403YM67    | WACHOVIA MORTGAGE CORPORATION    | 11        | \$1,449,731.00         | 83.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      | 2         | \$282,000.00           | 16.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,731,731.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YM75    | WACHOVIA MORTGAGE CORPORATION    | 4         | \$415,205.52           | 35.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      | 8         | \$766,475.15           | 64.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,181,680.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YMP5    | BANKUNITED, FEDERAL SAVINGS BANK | 3         | \$438,866.09           | 12.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      | 18        | \$3,173,582.73         | 87.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>21</b> | <b>\$3,612,448.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YMQ3    | BANKUNITED, FEDERAL SAVINGS BANK | 5         | \$748,689.55           | 7.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      | 65        | \$9,911,288.55         | 92.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>70</b> | <b>\$10,659,978.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YMR1    | BANKUNITED, FEDERAL SAVINGS BANK | 2         | \$311,879.02           | 6.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                      | 27        | \$4,445,114.18         | 93.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>29</b> | <b>\$4,756,993.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YMS9    | Unavailable                      | 9         | \$1,366,600.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$1,366,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YMU4    | MIDFIRST BANK SSB                | 19        | \$2,003,082.78         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$2,003,082.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YMV2    | MIDFIRST BANK SSB                | 37        | \$3,502,614.26         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>37</b> | <b>\$3,502,614.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YMW0    | MIDFIRST BANK SSB                | 10        | \$1,007,715.26         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,007,715.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YMX8    | MIDFIRST BANK SSB                | 56        | \$5,002,003.33         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                  | <b>56</b> | <b>\$5,002,003.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YMY6    | MIDFIRST BANK SSB                | 51        | \$4,002,910.69         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>51</b> | <b>\$4,002,910.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YMZ3    |  | MIDFIRST BANK SSB             | 12        | \$1,002,798.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,002,798.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YPL1    |  | WACHOVIA MORTGAGE CORPORATION | 1         | \$178,106.68           | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14        | \$2,163,740.12         | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$2,341,846.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YQ63    |  | WACHOVIA MORTGAGE CORPORATION | 21        | \$2,340,025.48         | 51.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15        | \$2,211,188.94         | 48.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$4,551,214.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YQ71    |  | WACHOVIA MORTGAGE CORPORATION | 10        | \$1,490,409.71         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17        | \$2,091,719.01         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$3,582,128.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YS38    |  | AMSOUTH BANK                  | 33        | \$4,194,398.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$4,194,398.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YS46    |  | AMSOUTH BANK                  | 22        | \$3,014,203.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$3,014,203.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YS53    |  | AMSOUTH BANK                  | 23        | \$2,475,842.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$2,475,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YS61    |  | AMSOUTH BANK                  | 16        | \$1,837,992.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,837,992.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YS79    |  | AMSOUTH BANK                  | 28        | \$2,277,306.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$2,277,306.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YS87    |  | SUNTRUST MORTGAGE INC.        | 47        | \$9,574,287.09         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 37        | \$7,323,192.81         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>84</b> | <b>\$16,897,479.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YS95    |  | SUNTRUST MORTGAGE INC.        | 51        | \$11,575,523.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b> | <b>\$11,575,523.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403YSQ7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 10         | \$1,552,703.91         | 34.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 16         | \$2,987,090.74         | 65.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,539,794.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YSR5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 70         | \$11,937,293.30        | 51.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 71         | \$11,256,692.06        | 48.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$23,193,985.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YSS3    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 35         | \$5,173,035.98         | 43.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 44         | \$6,748,656.11         | 56.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$11,921,692.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YST1    | PATHFINDER BANK                              | 8          | \$1,005,473.26         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,005,473.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YSU8    | PATHFINDER BANK                              | 12         | \$1,011,113.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,011,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YSV6    | PATHFINDER BANK                              | 10         | \$998,934.27           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$998,934.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YSW4    | PATHFINDER BANK                              | 11         | \$1,000,982.18         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,000,982.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YSX2    | AMSOUTH BANK                                 | 15         | \$2,478,747.37         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,478,747.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YSY0    | AMSOUTH BANK                                 | 65         | \$10,011,622.62        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$10,011,622.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YSZ7    | AMSOUTH BANK                                 | 48         | \$6,149,421.19         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,149,421.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YTA1    | SUNTRUST<br>MORTGAGE INC.                    | 19         | \$4,196,690.84         | 16.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 94         | \$21,762,663.80        | 83.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$25,959,354.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YTB9    |  | 24         | \$4,962,618.45         | 27.82%      | 0        | \$0.00        | NA | \$0.00        |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC. |           |                        |             |          |               |    |          |               |
|              | Unavailable            | 57        | \$12,877,726.68        | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b> | <b>\$17,840,345.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTC7    | SUNTRUST MORTGAGE INC. | 35        | \$7,268,822.68         | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 55        | \$12,038,275.14        | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b> | <b>\$19,307,097.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTD5    | SUNTRUST MORTGAGE INC. | 19        | \$2,186,730.31         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 57        | \$6,784,258.92         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b> | <b>\$8,970,989.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTE3    | SUNTRUST MORTGAGE INC. | 40        | \$9,005,990.60         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36        | \$7,550,154.75         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b> | <b>\$16,556,145.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTF0    | SUNTRUST MORTGAGE INC. | 25        | \$4,949,452.05         | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28        | \$5,406,179.41         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b> | <b>\$10,355,631.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTG8    | SUNTRUST MORTGAGE INC. | 17        | \$3,155,948.06         | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19        | \$3,801,871.88         | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b> | <b>\$6,957,819.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTH6    | SUNTRUST MORTGAGE INC. | 92        | \$11,751,381.67        | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$1,016,029.11         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>97</b> | <b>\$12,767,410.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YUS0    | BANKFINANCIAL FSB      | 5         | \$982,444.00           | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7         | \$1,597,081.43         | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,579,525.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YUT8    | BANKFINANCIAL FSB      | 7         | \$1,120,600.07         | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8         | \$1,609,640.30         | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,730,240.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YVT7    | WASHINGTON MUTUAL BANK | 3         | \$416,002.66           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23        | \$3,874,638.76         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                         |             |          |               |    |          |               |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$229,900.00            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 28         | \$5,492,915.11          | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$10,013,456.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31403YVU4    |  | WASHINGTON<br>MUTUAL BANK                    | 7          | \$886,324.71            | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 16         | \$2,776,412.60          | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$234,000.00            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 21         | \$4,058,963.48          | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,955,700.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31403YVV2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 12         | \$1,715,111.41          | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 14         | \$2,813,260.00          | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,528,371.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31403YX24    |  | Unavailable                                  | 344        | \$56,359,549.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>344</b> | <b>\$56,359,549.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31403YX32    |  | Unavailable                                  | 51         | \$6,929,527.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,929,527.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31403YX40    |  | Unavailable                                  | 42         | \$5,979,589.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$5,979,589.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31403YX57    |  | Unavailable                                  | 21         | \$2,972,873.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,972,873.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31403YX65    |  | Unavailable                                  | 52         | \$6,111,662.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$6,111,662.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31403YX73    |  | Unavailable                                  | 528        | \$100,420,811.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>528</b> | <b>\$100,420,811.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31403YX81    |  | Unavailable                                  | 445        | \$80,633,006.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>445</b> | <b>\$80,633,006.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31403YX99    |  | Unavailable                                  | 952        | \$176,751,858.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>952</b> | <b>\$176,751,858.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403YXU2    | COLONIAL SAVINGS<br>FA | 68         | \$10,994,553.66        | 57.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 53         | \$8,073,902.27         | 42.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>121</b> | <b>\$19,068,455.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YXV0    | COLONIAL SAVINGS<br>FA | 81         | \$10,834,389.94        | 47.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 81         | \$11,920,488.16        | 52.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>162</b> | <b>\$22,754,878.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YXW8    | COLONIAL SAVINGS<br>FA | 46         | \$4,785,236.83         | 70.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 18         | \$2,011,573.11         | 29.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$6,796,809.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YXY4    | Unavailable            | 12         | \$2,465,756.49         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,465,756.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YXZ1    | Unavailable            | 37         | \$6,327,437.47         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$6,327,437.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YY49    | INDYMAC BANK, FSB      | 5          | \$956,347.63           | 10.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 42         | \$8,361,797.34         | 89.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$9,318,144.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YY56    | Unavailable            | 48         | \$10,048,711.10        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$10,048,711.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YY80    | INDYMAC BANK, FSB      | 13         | \$3,078,365.16         | 36.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 25         | \$5,419,035.33         | 63.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$8,497,400.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YYA5    | Unavailable            | 158        | \$27,811,642.54        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>158</b> | <b>\$27,811,642.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YYB3    | Unavailable            | 63         | \$10,103,305.09        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$10,103,305.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YYC1    | Unavailable            | 112        | \$17,569,926.11        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>112</b> | <b>\$17,569,926.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YYD9    | Unavailable            | 24         | \$3,676,632.67         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,676,632.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403YYE7    | Unavailable            | 20         | \$2,561,676.64         | 100%        | 0        | \$0.00        | NA | \$0.00        |



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|              |                         |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>20</b> | <b>\$2,561,676.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YYF4    | Unavailable             |  | 41        | \$5,005,270.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>41</b> | <b>\$5,005,270.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YYG2    | Unavailable             |  | 18        | \$2,100,215.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>18</b> | <b>\$2,100,215.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YYH0    | Unavailable             |  | 35        | \$3,736,490.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>35</b> | <b>\$3,736,490.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YYJ6    | Unavailable             |  | 55        | \$5,898,069.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>55</b> | <b>\$5,898,069.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YYK3    | Unavailable             |  | 32        | \$2,950,667.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>32</b> | <b>\$2,950,667.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YYL1    | Unavailable             |  | 39        | \$4,995,632.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>39</b> | <b>\$4,995,632.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YYM9    | Unavailable             |  | 98        | \$13,824,166.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>98</b> | <b>\$13,824,166.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YYN7    | Unavailable             |  | 66        | \$8,445,278.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>66</b> | <b>\$8,445,278.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YYP2    | Unavailable             |  | 26        | \$3,392,291.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>26</b> | <b>\$3,392,291.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YYQ0    | Unavailable             |  | 48        | \$7,622,994.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>48</b> | <b>\$7,622,994.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YYR8    | Unavailable             |  | 14        | \$2,583,810.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>14</b> | <b>\$2,583,810.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YYV9    | CHEVY CHASE BANK<br>FSB |  | 8         | \$1,366,592.89         | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 1         | \$234,932.75           | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>9</b>  | <b>\$1,601,525.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YYW7    | CHEVY CHASE BANK<br>FSB |  | 7         | \$1,231,561.99         | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 1         | \$108,018.45           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>8</b>  | <b>\$1,339,580.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YYX5    |                         |  | 15        | \$2,374,424.34         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHEVY CHASE BANK<br>FSB |            |                        |             |          |               |    |          |               |
|              | Unavailable             | 1          | \$69,746.75            | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,444,171.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YYY3    | CHEVY CHASE BANK<br>FSB | 14         | \$1,797,348.33         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$291,402.82           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,088,751.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YYZ0    | CHEVY CHASE BANK<br>FSB | 26         | \$3,902,306.68         | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$898,800.00           | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$4,801,106.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZ22    | INDYMAC BANK, FSB       | 1          | \$211,462.61           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 38         | \$5,659,052.01         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$5,870,514.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZ30    | INDYMAC BANK, FSB       | 1          | \$62,820.41            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 34         | \$5,052,391.68         | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$5,115,212.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZ63    | Unavailable             | 24         | \$3,947,598.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$3,947,598.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZC0    | INDYMAC BANK, FSB       | 2          | \$448,579.40           | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 20         | \$4,096,030.00         | 90.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$4,544,609.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZD8    | Unavailable             | 17         | \$3,451,695.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$3,451,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZE6    | INDYMAC BANK, FSB       | 3          | \$805,537.00           | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 46         | \$9,280,348.09         | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$10,085,885.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZF3    | INDYMAC BANK, FSB       | 7          | \$1,405,222.10         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 104        | \$21,598,803.84        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>111</b> | <b>\$23,004,025.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZH9    | INDYMAC BANK, FSB       | 6          | \$1,187,600.00         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22         | \$4,840,953.11         | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$6,028,553.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZJ5    | INDYMAC BANK, FSB       | 17         | \$2,689,412.00         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 117        | \$23,459,280.45        | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>134</b> | <b>\$26,148,692.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZL0    | INDYMAC BANK, FSB | 5          | \$753,800.00           | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$1,758,431.94         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,512,231.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZN6    | Unavailable       | 20         | \$3,467,564.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$3,467,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZP1    | Unavailable       | 38         | \$5,968,155.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$5,968,155.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZR7    | INDYMAC BANK, FSB | 2          | \$344,000.00           | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$914,231.55           | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,258,231.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZS5    | INDYMAC BANK, FSB | 12         | \$1,864,650.00         | 40.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$2,765,400.33         | 59.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$4,630,050.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZT3    | INDYMAC BANK, FSB | 6          | \$993,000.00           | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$2,778,697.13         | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,771,697.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZU0    | INDYMAC BANK, FSB | 1          | \$60,800.00            | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$898,999.20           | 93.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$959,799.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZV8    | Unavailable       | 9          | \$1,615,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,615,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZW6    | Unavailable       | 9          | \$1,124,630.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,124,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZX4    | Unavailable       | 29         | \$5,202,369.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$5,202,369.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZY2    | INDYMAC BANK, FSB | 1          | \$108,487.05           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 48         | \$9,076,325.00         | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$9,184,812.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZZ9    | INDYMAC BANK, FSB | 1          | \$149,430.10           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 51         | \$8,403,857.19         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$8,553,287.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31404A2X1    | COLONIAL SAVINGS<br>FA                 | 34         | \$2,817,294.67          | 92.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 4          | \$228,097.97            | 7.49%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$3,045,392.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A2Y9    | COLONIAL SAVINGS<br>FA                 | 24         | \$2,603,939.79          | 50.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 17         | \$2,575,834.28          | 49.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$5,179,774.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A2Z6    | COLONIAL SAVINGS<br>FA                 | 19         | \$1,525,844.69          | 67.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 9          | \$743,205.48            | 32.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,269,050.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A3A0    | COLONIAL SAVINGS<br>FA                 | 21         | \$2,211,373.74          | 43.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 22         | \$2,928,988.15          | 56.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,140,361.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A3B8    | REPUBLIC BANK                          | 17         | \$2,152,679.94          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,152,679.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A3C6    | REPUBLIC BANK                          | 9          | \$909,483.16            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$909,483.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A3D4    | REPUBLIC BANK                          | 5          | \$328,684.55            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$328,684.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A3E2    | OHIO SAVINGS BANK                      | 8          | \$1,172,546.85          | 2.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 259        | \$48,348,177.76         | 97.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>267</b> | <b>\$49,520,724.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A3G7    | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 953        | \$169,486,149.58        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>953</b> | <b>\$169,486,149.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A3H5    | THE LEADER<br>MORTGAGE<br>COMPANY      | 2          | \$84,110.42             | 30.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 3          | \$190,310.87            | 69.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$274,421.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A3Q5    |  | 1          | \$80,000.00             | 2.63%       | 0        | \$0.00        | NA | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |           |                       |             |          |               |    |          |               |
|              | Unavailable                               | 13        | \$2,967,400.00        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,047,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A3R3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$96,000.00           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,947,000.00        | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,043,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A3U6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$912,232.29          | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11        | \$3,104,677.37        | 77.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,016,909.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A3Z5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$394,737.12          | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29        | \$6,622,716.68        | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$7,017,453.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A4A9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$113,000.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 13        | \$2,887,150.00        | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A4B7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$293,000.00          | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12        | \$2,748,650.00        | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,041,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A4C5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$248,500.00          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 21        | \$4,758,738.00        | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,007,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A4D3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$2,114,302.80        | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22        | \$4,896,743.19        | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,011,045.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31404A4E1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$1,624,293.05        | 27.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 19        | \$4,383,783.01        | 72.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,008,076.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A4F8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$359,050.00          | 8.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 15        | \$3,680,600.00        | 91.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,039,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A4G6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$1,394,935.95        | 34.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 12        | \$2,611,250.00        | 65.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,006,185.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A4H4    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$950,100.00          | 31.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 9         | \$2,062,300.00        | 68.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,012,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A4J0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$807,190.00          | 26.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 10        | \$2,230,090.00        | 73.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,037,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A4K7    | Unavailable                               | 10        | \$2,031,700.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,031,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A4L5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$836,200.00          | 41.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 5         | \$1,167,000.00        | 58.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,003,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A4M3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$300,000.00          | 14.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 7         | \$1,720,530.00        | 85.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,020,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A4P6    |   | 63        | \$9,348,319.94        | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION                         |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$9,348,319.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AA79    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                | 15         | \$3,444,373.56         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 33         | \$7,745,195.19         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$11,189,568.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AA87    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                | 53         | \$10,575,679.21        | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 43         | \$10,094,441.75        | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$20,670,120.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AA95    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                | 18         | \$3,777,811.53         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 88         | \$19,025,944.96        | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$22,803,756.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AB45    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                              | 160        | \$19,984,428.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$19,984,428.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AB52    |  | THIRD FEDERAL<br>SAVINGS AND LOAN                              | 178        | \$25,003,599.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$25,003,599.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AB78    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$87,889.30            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 84         | \$14,979,086.57        | 99.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$15,066,975.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AB86    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$149,600.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20         | \$3,590,515.97         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,740,115.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AB94    |  | PRINCIPAL<br>RESIDENTIAL                                       | 4          | \$493,380.06           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC           |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 94         | \$18,738,159.17        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$19,231,539.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ABA1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 104        | \$21,668,881.84        | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 80         | \$18,122,200.65        | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$39,791,082.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ABB9    |  | Unavailable                               | 16         | \$2,343,014.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,343,014.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ABC7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$837,047.71           | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13         | \$2,446,060.02         | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,283,107.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ABD5    |  | Unavailable                               | 6          | \$1,438,091.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,438,091.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ABE3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$558,726.35           | 33.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,129,376.01         | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,688,102.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ABF0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$976,280.53           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 42         | \$9,836,547.29         | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$10,812,827.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ABG8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22         | \$4,076,348.67         | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 39         | \$8,849,245.22         | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$12,925,593.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ABH6    |  | Unavailable                               | 10         | \$2,603,757.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,603,757.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ABJ2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$160,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 25           | \$4,782,711.89          | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>    | <b>\$4,942,711.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ABU7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 6            | \$635,803.81            | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 35           | \$4,762,312.14          | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>    | <b>\$5,398,115.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ABV5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 38           | \$5,099,315.44          | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 49           | \$5,816,938.07          | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>    | <b>\$10,916,253.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ABW3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 9            | \$928,938.92            | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 13           | \$1,147,841.25          | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>    | <b>\$2,076,780.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ABX1    |  | Unavailable                                  | 5            | \$597,543.02            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>     | <b>\$597,543.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AC36    |  | CHARTER ONE BANK,<br>N.A.                    | 257          | \$28,178,121.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>257</b>   | <b>\$28,178,121.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AC44    |  | CHARTER ONE BANK,<br>N.A.                    | 1,388        | \$148,190,539.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,388</b> | <b>\$148,190,539.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AC51    |  | CHARTER ONE BANK,<br>N.A.                    | 57           | \$6,902,036.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>    | <b>\$6,902,036.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AC69    |  | CHARTER ONE BANK,<br>N.A.                    | 80           | \$4,802,670.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>    | <b>\$4,802,670.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AC77    |  | CHARTER ONE BANK,<br>N.A.                    | 46           | \$3,310,433.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>    | <b>\$3,310,433.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AC85    |  | CHARTER ONE BANK,<br>N.A.                    | 68           | \$3,616,143.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>    | <b>\$3,616,143.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404AC93    | CHARTER ONE BANK,<br>N.A.                                      | 55         | \$2,123,691.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$2,123,691.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ACC6    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$300,335.00           | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8          | \$1,651,351.01         | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,951,686.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ACG7    | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                          | 22         | \$3,844,046.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,844,046.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ACH5    | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                          | 9          | \$1,546,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,546,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ACJ1    | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                          | 5          | \$1,100,241.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,100,241.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AD27    | CHARTER ONE BANK,<br>N.A.                                      | 429        | \$41,023,702.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>429</b> | <b>\$41,023,702.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AD35    | CHARTER ONE BANK,<br>N.A.                                      | 968        | \$84,773,290.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>968</b> | <b>\$84,773,290.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AD43    | CHARTER ONE BANK,<br>N.A.                                      | 905        | \$77,378,837.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>905</b> | <b>\$77,378,837.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AD50    | CHARTER ONE BANK,<br>N.A.                                      | 209        | \$16,372,312.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>209</b> | <b>\$16,372,312.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AD68    | CHARTER ONE BANK,<br>N.A.                                      | 40         | \$3,272,522.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,272,522.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404AD76    |  | CHARTER ONE BANK,<br>N.A. | 26           | \$2,063,549.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>    | <b>\$2,063,549.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADA9    |  | CHARTER ONE BANK,<br>N.A. | 62           | \$7,176,266.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>    | <b>\$7,176,266.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADB7    |  | CHARTER ONE BANK,<br>N.A. | 296          | \$33,816,878.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>296</b>   | <b>\$33,816,878.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADC5    |  | CHARTER ONE BANK,<br>N.A. | 47           | \$4,965,421.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>    | <b>\$4,965,421.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADD3    |  | CHARTER ONE BANK,<br>N.A. | 14           | \$1,083,832.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>    | <b>\$1,083,832.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADE1    |  | CHARTER ONE BANK,<br>N.A. | 16           | \$2,188,432.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>    | <b>\$2,188,432.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADF8    |  | CHARTER ONE BANK,<br>N.A. | 120          | \$14,869,070.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>120</b>   | <b>\$14,869,070.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADG6    |  | CHARTER ONE BANK,<br>N.A. | 1,888        | \$242,397,402.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,888</b> | <b>\$242,397,402.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADH4    |  | CHARTER ONE BANK,<br>N.A. | 486          | \$68,382,107.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>486</b>   | <b>\$68,382,107.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADJ0    |  | CHARTER ONE BANK,<br>N.A. | 170          | \$11,386,913.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>170</b>   | <b>\$11,386,913.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADK7    |  | CHARTER ONE BANK,<br>N.A. | 95           | \$12,402,892.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>95</b>    | <b>\$12,402,892.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADL5    |  | CHARTER ONE BANK,<br>N.A. | 46           | \$2,845,095.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>    | <b>\$2,845,095.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |              |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ADM3    | CHARTER ONE BANK,<br>N.A.       | 69           | \$6,562,135.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>69</b>    | <b>\$6,562,135.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADN1    | CHARTER ONE BANK,<br>N.A.       | 28           | \$1,631,026.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b>    | <b>\$1,631,026.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADP6    | CHARTER ONE BANK,<br>N.A.       | 42           | \$3,002,798.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b>    | <b>\$3,002,798.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADQ4    | CHARTER ONE BANK,<br>N.A.       | 38           | \$2,215,318.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>38</b>    | <b>\$2,215,318.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADT8    | CHARTER ONE BANK,<br>N.A.       | 177          | \$14,439,096.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>177</b>   | <b>\$14,439,096.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADU5    | CHARTER ONE BANK,<br>N.A.       | 1,098        | \$88,796,117.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>1,098</b> | <b>\$88,796,117.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADV3    | CHARTER ONE BANK,<br>N.A.       | 614          | \$39,657,194.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>614</b>   | <b>\$39,657,194.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADW1    | CHARTER ONE BANK,<br>N.A.       | 64           | \$3,494,706.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>64</b>    | <b>\$3,494,706.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADX9    | CHARTER ONE BANK,<br>N.A.       | 179          | \$15,933,848.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>179</b>   | <b>\$15,933,848.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADY7    | CHARTER ONE BANK,<br>N.A.       | 116          | \$8,965,174.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>116</b>   | <b>\$8,965,174.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ADZ4    | CHARTER ONE BANK,<br>N.A.       | 142          | \$15,471,719.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>142</b>   | <b>\$15,471,719.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AE59    | THE HUNTINGTON<br>NATIONAL BANK | 13           | \$2,717,574.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,717,574.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AE67    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$905,152.08          | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$1,723,628.54        | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,628,780.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AE75    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$2,654,541.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,654,541.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AE83    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,385,596.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,385,596.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AE91    |  | THE HUNTINGTON NATIONAL BANK | 35        | \$7,480,910.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$7,480,910.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AES9    |  | THE HUNTINGTON NATIONAL BANK | 18        | \$1,757,783.76        | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$697,259.16          | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,455,042.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AET7    |  | THE HUNTINGTON NATIONAL BANK | 44        | \$2,865,643.90        | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$420,334.15          | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$3,285,978.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AEU4    |  | THE HUNTINGTON NATIONAL BANK | 30        | \$1,813,527.62        | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$346,985.87          | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$2,160,513.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AEV2    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,420,973.55        | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$158,053.93          | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,579,027.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AEW0    |  | THE HUNTINGTON NATIONAL BANK | 15        | \$1,800,280.15        | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$1,060,235.66        | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$2,860,515.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AEX8    |  | THE HUNTINGTON NATIONAL BANK | 24        | \$3,545,738.59        | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 4         | \$557,887.72           | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$4,103,626.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AEY6    |  | THE HUNTINGTON NATIONAL BANK | 33        | \$2,029,225.58         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$243,659.65           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$2,272,885.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AEZ3    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,083,635.43         | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$176,706.76           | 14.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,260,342.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AF25    |  | THE HUNTINGTON NATIONAL BANK | 33        | \$4,251,570.15         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37        | \$6,818,260.28         | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$11,069,830.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AF33    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$642,061.72           | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$417,658.17           | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,059,719.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AF41    |  | THE HUNTINGTON NATIONAL BANK | 31        | \$3,893,184.46         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$2,000,456.11         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$5,893,640.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AF58    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$819,406.93           | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$1,173,140.78         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,992,547.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AF66    |  | THE HUNTINGTON NATIONAL BANK | 40        | \$6,374,608.40         | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18        | \$3,143,759.56         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$9,518,367.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AF74    |  | THE HUNTINGTON NATIONAL BANK | 4         | \$511,829.91           | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$471,015.20           | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$982,845.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AF90    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$668,552.15           | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$145,675.52           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$814,227.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AFB5    |  | THE HUNTINGTON NATIONAL BANK | 19        | \$3,822,404.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,822,404.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AFC3    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$1,701,686.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,701,686.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AFD1    |  | Unavailable                  | 19        | \$3,236,853.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,236,853.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AFE9    |  | THE HUNTINGTON NATIONAL BANK | 24        | \$3,291,581.76         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14        | \$1,561,942.74         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$4,853,524.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AFF6    |  | THE HUNTINGTON NATIONAL BANK | 30        | \$3,976,644.90         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47        | \$7,274,793.14         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$11,251,438.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AFG4    |  | THE HUNTINGTON NATIONAL BANK | 29        | \$4,944,310.75         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46        | \$8,415,259.91         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$13,359,570.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AFH2    |  | THE HUNTINGTON NATIONAL BANK | 45        | \$5,786,490.87         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23        | \$3,247,716.62         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$9,034,207.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AFJ8    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$4,742,992.93         | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63        | \$11,266,676.13        | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$16,009,669.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AFN9    |  | THE HUNTINGTON NATIONAL BANK | 40        | \$6,172,868.46         | 56.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26        | \$4,775,832.03         | 43.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$10,948,700.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AFP4    |  | THE HUNTINGTON NATIONAL BANK | 51        | \$7,057,358.32         | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30        | \$5,217,701.77         | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>81</b>  | <b>\$12,275,060.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AFS8    |  | Unavailable   | 13         | \$2,018,165.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,018,165.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AFW9    |  | THE HUNTINGTON NATIONAL BANK                          | 5          | \$767,832.65            | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$1,237,008.90          | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,004,841.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AFX7    |  | THE HUNTINGTON NATIONAL BANK                          | 14         | \$1,812,264.68          | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4          | \$779,453.41            | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,591,718.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AFZ2    |  | THE HUNTINGTON NATIONAL BANK                          | 1          | \$146,377.28            | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7          | \$1,032,922.32          | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,179,299.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AG32    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8          | \$1,261,468.07          | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 73         | \$11,994,044.36         | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$13,255,512.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AG40    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11         | \$1,331,190.67          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 87         | \$13,655,315.97         | 91.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$14,986,506.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AG57    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 198        | \$22,015,546.27         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 643        | \$88,735,344.95         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>841</b> | <b>\$110,750,891.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AG65    |  | NEXSTAR FINANCIAL CORPORATION                         | 13         | \$1,308,841.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,308,841.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AG73    |  | NEXSTAR FINANCIAL CORPORATION                         | 19         | \$2,518,117.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |              |                        |             |          |               |    |          |               |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>19</b>    | <b>\$2,518,117.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AGB4    |  | WORLD SAVINGS BANK                                    | 406          | \$25,453,903.46        | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 619          | \$40,328,860.75        | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,025</b> | <b>\$65,782,764.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AGC2    |  | WORLD SAVINGS BANK                                    | 3            | \$257,711.02           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 80           | \$7,765,347.85         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>    | <b>\$8,023,058.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AGD0    |  | WORLD SAVINGS BANK                                    | 200          | \$12,702,967.30        | 46.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 246          | \$14,851,845.87        | 53.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>446</b>   | <b>\$27,554,813.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AGE8    |  | Unavailable   | 9            | \$1,039,504.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$1,039,504.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AGT5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 11           | \$1,535,744.26         | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 320          | \$37,680,814.87        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>331</b>   | <b>\$39,216,559.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AGX6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 38           | \$4,561,090.36         | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 54           | \$7,357,202.19         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>    | <b>\$11,918,292.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AGY4    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 46           | \$4,990,054.30         | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 69           | \$7,639,289.97         | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b>   | <b>\$12,629,344.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AL28    |  | AMERICAN HOME FUNDING INC.                            | 22           | \$4,272,671.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>    | <b>\$4,272,671.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AL44    |  | AMERICAN HOME FUNDING INC.                            | 23           | \$3,998,602.02         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 1          | \$63,750.00            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$4,062,352.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AL77    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$5,244,355.89         | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$2,305,538.58         | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$7,549,894.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AL85    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$14,465,969.84        | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 163        | \$22,051,989.07        | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>271</b> | <b>\$36,517,958.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AL93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$24,989,738.79        | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 205        | \$25,616,654.38        | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>415</b> | <b>\$50,606,393.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALC6    |  | UNIVERSAL MORTGAGE CORPORATION       | 4          | \$475,387.00           | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$2,248,491.87         | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,723,878.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALD4    |  | UNIVERSAL MORTGAGE CORPORATION       | 6          | \$709,500.00           | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$1,779,225.00         | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,488,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALE2    |  | UNIVERSAL MORTGAGE CORPORATION       | 2          | \$354,000.00           | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,022,327.00         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,376,327.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALN2    |  | Unavailable                          | 38         | \$3,839,517.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$3,839,517.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALP7    |  | Unavailable                          | 16         | \$1,265,745.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,265,745.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALR3    |  | COMPASS BANK                         | 9          | \$856,100.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$856,100.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ALS1    | COMPASS BANK                         | 257        | \$36,395,252.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>257</b> | <b>\$36,395,252.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALT9    | COMPASS BANK                         | 550        | \$57,762,022.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>550</b> | <b>\$57,762,022.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALU6    | COMPASS BANK                         | 531        | \$44,091,724.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>531</b> | <b>\$44,091,724.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALV4    | COMPASS BANK                         | 437        | \$31,291,170.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>437</b> | <b>\$31,291,170.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALW2    | COMPASS BANK                         | 296        | \$20,422,744.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>296</b> | <b>\$20,422,744.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALX0    | COMPASS BANK                         | 62         | \$6,821,471.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$6,821,471.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALY8    | COMPASS BANK                         | 37         | \$3,618,802.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b>  | <b>\$3,618,802.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALZ5    | COMPASS BANK                         | 31         | \$1,719,110.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$1,719,110.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AM35    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,505,394.30         | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$114,578.67           | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,619,972.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AM43    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$1,418,541.79         | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9          | \$1,033,614.80         | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,452,156.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AM50    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$291,761.95           | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$761,031.94           | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,052,793.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AMA9    | CHASE MANHATTAN MORTGAGE CORPORATION | 45         | \$4,648,584.35         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 53         | \$5,875,678.29         | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$10,524,262.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AMH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,201,103.78         | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$95,218.48            | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,296,322.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AML5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,336,498.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,336,498.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AMM3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$5,118,501.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$5,118,501.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AN26    |  | Unavailable                          | 19         | \$3,068,754.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,068,754.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AN34    |  | Unavailable                          | 5          | \$932,111.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$932,111.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AN42    |  | Unavailable                          | 32         | \$4,592,161.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$4,592,161.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AN59    |  | Unavailable                          | 4          | \$378,734.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$378,734.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AN67    |  | Unavailable                          | 7          | \$561,874.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$561,874.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AN91    |  | WASHTENAW MORTGAGE COMPANY           | 1          | \$262,800.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 58         | \$9,636,470.84         | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>59</b>  | <b>\$9,899,270.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ANT7    |  | Unavailable                          | 88         | \$13,652,503.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$13,652,503.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ANU4    |  | Unavailable                          | 206        | \$28,931,051.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>206</b> | <b>\$28,931,051.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ANV2    |  | Unavailable                      | 5            | \$308,730.38            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>     | <b>\$308,730.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ANZ3    |  | Unavailable                      | 15           | \$2,642,184.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>    | <b>\$2,642,184.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404APA6    |  | WASHTENAW<br>MORTGAGE<br>COMPANY | 1            | \$190,450.00            | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 81           | \$12,846,526.70         | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>82</b>    | <b>\$13,036,976.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404APB4    |  | Unavailable                      | 2            | \$115,945.71            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>2</b>     | <b>\$115,945.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AQ23    |  | BANK OF AMERICA<br>NA            | 99           | \$13,002,546.41         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4,251        | \$652,425,632.61        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>4,350</b> | <b>\$665,428,179.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AQ31    |  | BANK OF AMERICA<br>NA            | 124          | \$16,817,179.22         | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3,867        | \$597,664,523.13        | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>3,991</b> | <b>\$614,481,702.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AQ49    |  | BANK OF AMERICA<br>NA            | 1            | \$199,235.00            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 77           | \$10,874,487.85         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>78</b>    | <b>\$11,073,722.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AQ56    |  | Unavailable                      | 18           | \$2,808,436.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>    | <b>\$2,808,436.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AQ64    |  | BANK OF AMERICA<br>NA            | 1            | \$93,715.34             | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 17           | \$2,088,053.15          | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>18</b>    | <b>\$2,181,768.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AQ98    |  | BANK OF AMERICA<br>NA            | 13           | \$1,565,929.71          | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 37           | \$5,422,311.88          | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>50</b>    | <b>\$6,988,241.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AQX5    |  | Unavailable                      | 78           | \$11,728,479.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>78</b>    | <b>\$11,728,479.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404AQY3    | BANK OF AMERICA<br>NA                  | 2            | \$252,540.25            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 51           | \$7,905,927.04          | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>    | <b>\$8,158,467.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AQZ0    | BANK OF AMERICA<br>NA                  | 4            | \$459,951.95            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 484          | \$77,929,481.69         | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>488</b>   | <b>\$78,389,433.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ARB2    | BANK OF AMERICA<br>NA                  | 185          | \$28,006,643.52         | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1,021        | \$155,378,876.73        | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,206</b> | <b>\$183,385,520.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ARC0    | BANK OF AMERICA<br>NA                  | 1,211        | \$170,213,287.55        | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2,502        | \$365,362,532.49        | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,713</b> | <b>\$535,575,820.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ARD8    | BANK OF AMERICA<br>NA                  | 46           | \$5,282,758.74          | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 47           | \$6,327,024.14          | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b>    | <b>\$11,609,782.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ARH9    | REPUBLIC BANK                          | 7            | \$790,638.03            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>     | <b>\$790,638.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ARJ5    | REPUBLIC BANK                          | 16           | \$1,572,146.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>    | <b>\$1,572,146.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ARK2    | REPUBLIC BANK                          | 5            | \$445,108.20            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>     | <b>\$445,108.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ARL0    | REPUBLIC BANK                          | 3            | \$290,533.43            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>     | <b>\$290,533.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AS88    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 5            | \$884,319.51            | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9            | \$1,418,088.80          | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>    | <b>\$2,302,408.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AS96    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 1            | \$150,000.00            | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 15        | \$2,171,992.87         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,321,992.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AT20    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 10        | \$1,731,560.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,731,560.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AT95    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 5         | \$521,055.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$521,055.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ATB0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1         | \$151,657.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$151,657.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ATF1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 7         | \$841,338.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$841,338.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ATG9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 29        | \$6,076,772.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,076,772.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ATH7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 9         | \$2,291,895.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,291,895.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ATK0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 26        | \$5,923,413.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,923,413.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ATL8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 74        | \$16,604,802.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$16,604,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ATM6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 89        | \$18,398,522.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$18,398,522.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ATN4    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 60        | \$10,536,739.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$10,536,739.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ATS3    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 2         | \$275,618.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$275,618.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ATV6    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,060,574.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,060,574.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ATZ7    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,547,578.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,547,578.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AU28    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 8         | \$394,452.06           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$394,452.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AUA0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 12        | \$1,432,037.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,432,037.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AUB8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 64        | \$9,236,668.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$9,236,668.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AUC6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 17        | \$3,348,442.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,348,442.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AUM4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.       | 21        | \$980,586.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$980,586.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AUN2    |   | 56        | \$6,809,134.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$6,809,134.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AUP7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 80         | \$9,498,382.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$9,498,382.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AUQ5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4          | \$455,586.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$455,586.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AUR3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 285        | \$32,088,402.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>285</b> | <b>\$32,088,402.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AUS1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 298        | \$34,680,848.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>298</b> | <b>\$34,680,848.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AUT9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 22         | \$1,858,305.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,858,305.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AUU6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9          | \$1,207,318.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,207,318.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AUV4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 15         | \$1,418,919.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,418,919.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AUW2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 128        | \$16,242,256.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>128</b> | <b>\$16,242,256.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AUX0    |  | ABN AMRO<br>MORTGAGE GROUP,         | 42         | \$5,058,398.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                                |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$5,058,398.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AUY8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 63        | \$8,192,950.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>63</b> | <b>\$8,192,950.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AUZ5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 26        | \$2,848,359.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b> | <b>\$2,848,359.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AV27    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 65        | \$7,871,709.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>65</b> | <b>\$7,871,709.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AV35    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 21        | \$1,693,224.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,693,224.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AV50    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 11        | \$758,996.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$758,996.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AV68    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 11        | \$790,885.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$790,885.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AV76    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9         | \$425,256.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$425,256.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AVB7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 17        | \$3,164,259.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$3,164,259.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AVC5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$1,069,765.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,069,765.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404AVD3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$301,270.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b>   | <b>\$301,270.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AVE1    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10         | \$861,721.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$861,721.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AVM3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10         | \$873,415.65           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$873,415.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AVN1    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 88         | \$7,606,866.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>88</b>  | <b>\$7,606,866.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AVP6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 489        | \$45,037,257.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>489</b> | <b>\$45,037,257.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AVQ4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 78         | \$7,960,045.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$7,960,045.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AVR2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 21         | \$1,795,492.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$1,795,492.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AVS0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10         | \$864,721.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$864,721.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AVT8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9          | \$542,517.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$542,517.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AVX9    |                                     | 21         | \$1,858,117.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$1,858,117.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AVY7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 76        | \$8,574,840.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>76</b> | <b>\$8,574,840.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AVZ4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 60        | \$7,091,894.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$7,091,894.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AX66    |  | Unavailable                         | 19        | \$1,667,130.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$1,667,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AX74    |  | Unavailable                         | 3         | \$236,822.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>3</b>  | <b>\$236,822.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AXG4    |  | CHARTER ONE BANK,<br>N.A.           | 15        | \$1,073,422.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,073,422.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AXH2    |  | CHARTER ONE BANK,<br>N.A.           | 36        | \$2,608,121.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$2,608,121.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AXJ8    |  | CHARTER ONE BANK,<br>N.A.           | 17        | \$955,590.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$955,590.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AXK5    |  | CHARTER ONE BANK,<br>N.A.           | 24        | \$2,479,291.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,479,291.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AXL3    |  | CHARTER ONE BANK,<br>N.A.           | 25        | \$2,135,498.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,135,498.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AXM1    |  | CHARTER ONE BANK,<br>N.A.           | 46        | \$3,924,395.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b> | <b>\$3,924,395.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AXN9    |  | CHARTER ONE BANK,<br>N.A.           | 128       | \$14,328,679.34       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>128</b> | <b>\$14,328,679.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AXP4    |  | CHARTER ONE BANK,<br>N.A.   | 59         | \$5,001,422.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$5,001,422.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AXQ2    |  | CHARTER ONE BANK,<br>N.A.   | 15         | \$1,336,195.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,336,195.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AY24    |  | SELF-HELP<br>VENTURES FUND  | 17         | \$646,450.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$646,450.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AY32    |  | SELF-HELP<br>VENTURES FUND  | 9          | \$364,292.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$364,292.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AY40    |  | REPUBLIC BANK OF<br>CHICAGO   | 43         | \$6,248,701.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$6,248,701.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AY57    |  | CENDANT<br>MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 123        | \$20,313,822.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$20,313,822.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AY65    |  | CENDANT<br>MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 68         | \$11,271,323.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$11,271,323.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AY73    |  | CENDANT<br>MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 220        | \$36,370,436.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>220</b> | <b>\$36,370,436.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AYE8    |  | PRINCIPAL<br>RESIDENTIAL  | 2          | \$228,300.00           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 21         | \$4,046,786.68         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,275,086.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404AYF5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$183,982.55           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 23         | \$3,175,063.57         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,359,046.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404AYG3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$58,346.51            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 15         | \$2,548,676.49         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,607,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404AYH1    |  | Unavailable   | 20         | \$2,210,397.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,210,397.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404AYL2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 55         | \$5,406,982.64         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 254        | \$25,286,089.76        | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>309</b> | <b>\$30,693,072.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404AYN8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 121        | \$12,466,302.63        | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 169        | \$21,986,767.55        | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>290</b> | <b>\$34,453,070.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404AYQ1    |  | Unavailable   | 8          | \$1,004,785.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,004,785.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404AYV0    |  | SELF-HELP VENTURES FUND                               | 20         | \$1,784,987.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,784,987.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404AYW8    |  | SELF-HELP VENTURES FUND                               | 38         | \$3,293,061.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$3,293,061.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |           |                       |             |          |               |    |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31404AYX6    | SELF-HELP VENTURES FUND       | 5         | \$260,790.04          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$260,790.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AYY4    | SELF-HELP VENTURES FUND       | 18        | \$747,565.83          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>18</b> | <b>\$747,565.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AYZ1    | SELF-HELP VENTURES FUND       | 18        | \$664,039.87          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>18</b> | <b>\$664,039.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AZB3    | SELF-HELP VENTURES FUND       | 4         | \$114,688.10          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$114,688.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AZD9    | WACHOVIA MORTGAGE CORPORATION | 45        | \$8,225,522.07        | 91%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 4         | \$813,935.02          | 9%          | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>49</b> | <b>\$9,039,457.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BB27    | CHARTER ONE BANK, N.A.        | 6         | \$321,809.41          | 19.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 18        | \$1,328,896.72        | 80.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>24</b> | <b>\$1,650,706.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BB35    | CHARTER ONE BANK, N.A.        | 5         | \$250,731.09          | 11.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 25        | \$1,854,151.20        | 88.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>30</b> | <b>\$2,104,882.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BB43    | CHARTER ONE BANK, N.A.        | 2         | \$79,731.61           | 15.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 7         | \$447,584.14          | 84.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$527,315.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BB50    | Unavailable                   | 10        | \$623,671.18          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$623,671.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BB68    | CHARTER ONE BANK, N.A.        | 9         | \$892,291.98          | 16.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 41        | \$4,623,084.04        | 83.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>50</b> | <b>\$5,515,376.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BB76    | CHARTER ONE BANK, N.A.        | 7         | \$476,200.60          | 9.09%       | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 57        | \$4,763,336.53        | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>64</b> | <b>\$5,239,537.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BB84    |  | CHARTER ONE BANK,<br>N.A.        | 3         | \$162,172.34          | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 41        | \$3,661,648.69        | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$3,823,821.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BB92    |  | CHARTER ONE BANK,<br>N.A.        | 3         | \$176,124.97          | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 19        | \$1,287,857.85        | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$1,463,982.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BBA9    |  | BERKSHIRE COUNTY<br>SAVINGS BANK | 13        | \$1,058,981.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,058,981.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BBB7    |  | BERKSHIRE COUNTY<br>SAVINGS BANK | 20        | \$1,376,209.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$1,376,209.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BBC5    |  | BERKSHIRE COUNTY<br>SAVINGS BANK | 13        | \$1,001,089.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,001,089.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BBD3    |  | BERKSHIRE COUNTY<br>SAVINGS BANK | 15        | \$895,717.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$895,717.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BBF8    |  | BERKSHIRE COUNTY<br>SAVINGS BANK | 13        | \$1,157,374.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,157,374.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BBH4    |  | BERKSHIRE COUNTY<br>SAVINGS BANK | 8         | \$1,070,272.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,070,272.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BBK7    |  | BERKSHIRE COUNTY<br>SAVINGS BANK | 30        | \$2,690,901.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>30</b> | <b>\$2,690,901.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BBL5    |  | BERKSHIRE COUNTY<br>SAVINGS BANK | 29        | \$1,906,476.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>29</b> | <b>\$1,906,476.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BBM3    |  | NEXSTAR FINANCIAL<br>CORPORATION | 74        | \$9,890,646.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>74</b>  | <b>\$9,890,646.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BBP6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 668        | \$65,332,033.39        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3          | \$259,682.40           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>671</b> | <b>\$65,591,715.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BBQ4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 73         | \$6,255,455.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$6,255,455.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BBR2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 256        | \$20,044,439.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>256</b> | <b>\$20,044,439.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BBS0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 274        | \$28,792,242.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>274</b> | <b>\$28,792,242.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BBT8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 95         | \$7,811,026.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$7,811,026.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BBU5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 32         | \$2,067,286.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,067,286.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BBV3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 43         | \$2,416,060.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,416,060.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BBW1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 346        | \$33,043,751.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>346</b> | <b>\$33,043,751.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BBX9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 38         | \$3,081,697.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,081,697.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BBY7    | CHARTER ONE BANK,<br>N.A.     | 7         | \$668,996.22           | 58.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7         | \$474,723.48           | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b> | <b>\$1,143,719.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BBZ4    | CHARTER ONE BANK,<br>N.A.     | 15        | \$993,544.64           | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 26        | \$1,911,612.24         | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b> | <b>\$2,905,156.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BDU3    | CITY BANK                     | 12        | \$2,515,582.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$2,515,582.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BEA6    | FIRST PLACE BANK              | 32        | \$5,050,298.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b> | <b>\$5,050,298.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BEB4    | FIRST PLACE BANK              | 35        | \$4,845,828.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>35</b> | <b>\$4,845,828.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BFW7    | WASHINGTON<br>MUTUAL BANK     | 9         | \$1,327,569.80         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5         | \$703,365.00           | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b> | <b>\$2,030,934.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BK68    | WASHINGTON<br>MUTUAL BANK, FA | 20        | \$4,633,435.91         | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16        | \$3,283,905.56         | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b> | <b>\$7,917,341.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BK76    | WASHINGTON<br>MUTUAL BANK, FA | 2         | \$250,490.65           | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3         | \$660,000.00           | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$910,490.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BKK7    | WASHINGTON<br>MUTUAL BANK, FA | 37        | \$6,389,913.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b> | <b>\$6,389,913.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BKL5    | WASHINGTON<br>MUTUAL BANK, FA | 49        | \$9,064,840.49         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11        | \$2,181,918.90         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>60</b> | <b>\$11,246,759.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BKM3    | WASHINGTON<br>MUTUAL BANK, FA | 225       | \$42,255,556.59        | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 54         | \$11,211,309.28        | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>279</b> | <b>\$53,466,865.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BUF7    |  | WACHOVIA MORTGAGE CORPORATION   | 13         | \$2,314,268.92         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$1,519,865.63         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$3,834,134.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BUG5    |  | WACHOVIA MORTGAGE CORPORATION   | 35         | \$6,362,803.14         | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$1,423,737.10         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$7,786,540.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BW24    |  | Unavailable                     | 10         | \$1,364,760.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,364,760.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BW32    |  | Unavailable                     | 39         | \$7,117,662.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$7,117,662.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BW40    |  | WASHTENAW MORTGAGE COMPANY      | 1          | \$115,200.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 45         | \$8,387,734.69         | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$8,502,934.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BW57    |  | Unavailable                     | 29         | \$4,158,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$4,158,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BW65    |  | Unavailable                     | 40         | \$4,116,326.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$4,116,326.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BW73    |  | WELLS FARGO HOME MORTGAGE, INC. | 112        | \$8,019,893.39         | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 64         | \$5,356,559.07         | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>176</b> | <b>\$13,376,452.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BW81    |  | WELLS FARGO HOME MORTGAGE, INC. | 47         | \$3,091,563.56         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22         | \$1,962,801.66         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>69</b>  | <b>\$5,054,365.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BW99    |  | WELLS FARGO HOME MORTGAGE, INC. | 37         | \$2,899,233.47         | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27         | \$2,009,373.77         | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                 |  |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>64</b> | <b>\$4,908,607.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BWS7    | Unavailable                     |  | 12        | \$2,024,111.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$2,024,111.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BX23    | WELLS FARGO HOME MORTGAGE, INC. |  | 6         | \$1,441,423.00        | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 9         | \$2,254,695.00        | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$3,696,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BX31    | WELLS FARGO HOME MORTGAGE, INC. |  | 17        | \$3,434,417.00        | 47.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 17        | \$3,760,926.10        | 52.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>34</b> | <b>\$7,195,343.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BX49    | WELLS FARGO HOME MORTGAGE, INC. |  | 18        | \$3,507,834.00        | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 17        | \$3,884,503.36        | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>35</b> | <b>\$7,392,337.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BX56    | WELLS FARGO HOME MORTGAGE, INC. |  | 5         | \$1,021,729.00        | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 3         | \$715,300.00          | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$1,737,029.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BX64    | WELLS FARGO HOME MORTGAGE, INC. |  | 5         | \$774,936.00          | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 9         | \$1,963,500.00        | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$2,738,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BX72    | WELLS FARGO HOME MORTGAGE, INC. |  | 9         | \$1,879,998.00        | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 8         | \$1,863,100.00        | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$3,743,098.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BX80    | Unavailable                     |  | 30        | \$5,866,378.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>30</b> | <b>\$5,866,378.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BX98    | Unavailable                     |  | 32        | \$5,183,770.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>32</b> | <b>\$5,183,770.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BXA5    | WELLS FARGO HOME MORTGAGE, INC. |  | 29        | \$1,734,137.14        | 71.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 8         | \$697,812.29          | 28.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>37</b> | <b>\$2,431,949.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BXB3    | WELLS FARGO HOME MORTGAGE, INC. | 32         | \$1,922,156.17         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 25         | \$1,211,143.28         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$3,133,299.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BXC1    | Unavailable                     | 19         | \$2,613,442.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,613,442.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BXD9    | Unavailable                     | 68         | \$7,663,945.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>68</b>  | <b>\$7,663,945.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BXE7    | Unavailable                     | 63         | \$7,568,816.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>63</b>  | <b>\$7,568,816.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BXF4    | Unavailable                     | 183        | \$20,936,680.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>183</b> | <b>\$20,936,680.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BXG2    | Unavailable                     | 33         | \$3,382,101.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$3,382,101.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BXH0    | Unavailable                     | 27         | \$2,870,747.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$2,870,747.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BXJ6    | Unavailable                     | 37         | \$3,780,512.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$3,780,512.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BXX3    | WELLS FARGO HOME MORTGAGE, INC. | 25         | \$2,711,301.73         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 40         | \$4,815,328.35         | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>65</b>  | <b>\$7,526,630.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BXL1    | WELLS FARGO HOME MORTGAGE, INC. | 15         | \$1,417,255.00         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31         | \$3,262,506.00         | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$4,679,761.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BXM9    | WELLS FARGO HOME MORTGAGE, INC. | 79         | \$7,844,633.45         | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 129        | \$13,660,266.20        | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>208</b> | <b>\$21,504,899.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BXN7    | WELLS FARGO HOME MORTGAGE, INC. | 24         | \$2,038,220.73         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20         | \$1,896,175.00         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$3,934,395.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                        |             |          |               |    |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31404BXP2    | WELLS FARGO HOME MORTGAGE, INC. | 13        | \$1,052,835.61         | 30.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 27        | \$2,356,212.24         | 69.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$3,409,047.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BXQ0    | WELLS FARGO HOME MORTGAGE, INC. | 27        | \$2,456,868.00         | 37.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 48        | \$4,047,311.26         | 62.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>75</b> | <b>\$6,504,179.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BXX5    | Unavailable                     | 18        | \$4,317,218.04         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$4,317,218.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BXY3    | Unavailable                     | 20        | \$4,655,410.78         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,655,410.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BXZ0    | Unavailable                     | 20        | \$4,189,588.57         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,189,588.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BYA4    | Unavailable                     | 12        | \$1,678,385.26         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,678,385.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BYB2    | WELLS FARGO HOME MORTGAGE, INC. | 14        | \$2,240,467.24         | 81.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 3         | \$509,452.89           | 18.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$2,749,920.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BYC0    | WELLS FARGO HOME MORTGAGE, INC. | 21        | \$3,420,779.94         | 59.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 13        | \$2,373,194.04         | 40.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$5,793,973.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BYD8    | WELLS FARGO HOME MORTGAGE, INC. | 55        | \$8,539,659.69         | 62.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 28        | \$5,140,823.57         | 37.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>83</b> | <b>\$13,680,483.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BYE6    | WELLS FARGO HOME MORTGAGE, INC. | 23        | \$3,388,472.06         | 60.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 15        | \$2,217,576.49         | 39.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$5,606,048.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BYF3    | WELLS FARGO HOME MORTGAGE, INC. | 11        | \$1,020,262.45         | 56.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 6         | \$793,773.47           | 43.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$1,814,035.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BYQ9    | DLJ MORTGAGE CAPITAL INC.    | 172        | \$23,666,979.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>172</b> | <b>\$23,666,979.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BYR7    | DLJ MORTGAGE CAPITAL INC.    | 213        | \$26,830,781.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>213</b> | <b>\$26,830,781.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BYS5    | DLJ MORTGAGE CAPITAL INC.    | 86         | \$14,092,138.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$14,092,138.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BYT3    | DLJ MORTGAGE CAPITAL INC.    | 144        | \$23,313,208.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>144</b> | <b>\$23,313,208.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BYV8    | THE HUNTINGTON NATIONAL BANK | 15         | \$1,881,745.57         | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$508,794.21           | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,390,539.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BYW6    | THE HUNTINGTON NATIONAL BANK | 42         | \$5,343,962.05         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$6,651,974.46         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$11,995,936.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BYX4    | THE HUNTINGTON NATIONAL BANK | 35         | \$4,507,061.17         | 87.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$638,870.81           | 12.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,145,931.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CN48    | CHARTER ONE BANK, N.A.       | 17         | \$2,010,182.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,010,182.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CN55    | CHARTER ONE BANK, N.A.       | 53         | \$4,999,065.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$4,999,065.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CN63    | CHARTER ONE BANK, N.A.       | 35         | \$3,001,095.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,001,095.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CN71    | CHARTER ONE BANK, N.A.       | 14         | \$1,542,177.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,542,177.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CN89    | CHARTER ONE BANK,<br>N.A.                      | 9         | \$1,083,098.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,083,098.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CNU0    | FREEDOM<br>MORTGAGE CORP.                      | 10        | \$978,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$978,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CNV8    | FREEDOM<br>MORTGAGE CORP.                      | 14        | \$999,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$999,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CP46    | Unavailable                                    | 10        | \$1,410,694.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,410,694.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CP53    | Unavailable                                    | 5         | \$594,711.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$594,711.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CP61    | Unavailable                                    | 14        | \$861,642.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$861,642.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CP79    | Unavailable                                    | 14        | \$899,001.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$899,001.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CPA2    | CHARTER ONE BANK,<br>N.A.                      | 21        | \$1,635,025.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,635,025.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CPB0    | CHARTER ONE BANK,<br>N.A.                      | 32        | \$2,448,065.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,448,065.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CPC8    | CHARTER ONE BANK,<br>N.A.                      | 25        | \$1,794,269.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,794,269.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CPF1    | FTN FINANCIAL<br>CAPITAL ASSETS<br>CORPORATION | 1         | \$84,881.26           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 49        | \$3,821,848.32        | 97.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$3,906,729.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CPH7    | Unavailable                                    | 82        | \$9,417,423.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$9,417,423.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CPJ3    | Unavailable | 17        | \$1,468,676.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,468,676.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CPK0    | Unavailable | 20        | \$1,059,702.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,059,702.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CPS3    | Unavailable | 5         | \$744,703.89           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$744,703.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CPU8    | Unavailable | 13        | \$1,709,842.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,709,842.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DB23    | Unavailable | 10        | \$1,556,405.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,556,405.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DB49    | Unavailable | 20        | \$3,247,586.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$3,247,586.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DB56    | Unavailable | 7         | \$1,006,132.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,006,132.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DB64    | Unavailable | 22        | \$2,526,310.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$2,526,310.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DBW7    | Unavailable | 24        | \$4,217,424.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$4,217,424.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DBX5    | Unavailable | 47        | \$9,536,123.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$9,536,123.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DBY3    | Unavailable | 12        | \$2,912,265.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,912,265.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DBZ0    | Unavailable | 8         | \$1,607,038.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,607,038.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DCE6    | Unavailable | 13        | \$2,745,409.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,745,409.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DCF3    | Unavailable | 47        | \$9,199,834.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$9,199,834.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DCG1    | Unavailable | 45        | \$10,096,061.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>45</b> | <b>\$10,096,061.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DCH9    |  | Unavailable                                   | 14        | \$2,282,139.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,282,139.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DSS8    |  | EMC MORTGAGE CORPORATION                      | 49        | \$13,918,615.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$13,918,615.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LJR1    |  | ALLIANCE MORTGAGE COMPANY                     | 6         | \$1,418,408.43         | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME MORTGAGE CORPORATION            | 2         | \$396,208.75           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCMORTGAGE FINANCIAL CORPORATION            | 18        | \$3,313,449.15         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                            | 2         | \$283,260.84           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK ONE,N.A.                                 | 1         | \$93,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2         | \$260,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION                   | 4         | \$634,100.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 6         | \$1,035,939.23         | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK FSB                          | 1         | \$310,410.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 13        | \$1,501,483.42         | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION                 | 9         | \$1,587,562.03         | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 10        | \$1,194,756.45         | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROWN MORTGAGE COMPANY                        | 8         | \$1,089,980.76         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION           | 197       | \$36,806,932.74        | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11        | \$1,782,350.00         | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                          | 10        | \$1,561,926.52         | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| HEARTLAND BANK                                       | 5  | \$924,600.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC                     | 5  | \$811,442.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 1  | \$216,550.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANC MORTGAGE CORPORATION                       | 9  | \$1,351,963.70  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                      | 20 | \$3,360,150.00  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                    | 5  | \$914,360.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                           | 3  | \$344,550.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                               | 12 | \$1,874,586.28  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY                             | 3  | \$574,310.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 3  | \$428,003.66    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 3  | \$403,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$5,008,408.92  | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                                 | 8  | \$911,700.00    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 40 | \$7,623,556.84  | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 88 | \$14,257,996.79 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 6  | \$1,007,080.76  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                      | 2  | \$372,277.27    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                       | 27 | \$5,654,999.85  | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                | 1  | \$206,225.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C.                               | 32 | \$5,629,091.47  | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                                     | 6  | \$920,619.61    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC MORTGAGE COMPANY                      | 14           | \$2,571,284.97          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 37           | \$5,948,308.67          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                   | 7            | \$519,651.01            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 6            | \$751,347.91            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 12           | \$2,284,673.19          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                  | 3            | \$616,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 5            | \$788,582.73            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                    | 2            | \$327,857.70            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 2            | \$425,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 24           | \$3,867,487.58          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                 | 17           | \$2,931,980.43          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 14           | \$1,624,673.37          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.           | 13           | \$2,011,030.37          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 399          | \$65,412,422.70         | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,158</b> | <b>\$196,148,441.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LJS9    | ALLIANCE MORTGAGE COMPANY                 | 64           | \$13,064,234.95         | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 47           | \$6,426,710.02          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 75           | \$11,608,631.37         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                             | 4            | \$856,726.18            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$297,600.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                         | 8            | \$1,014,200.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                              | 40           | \$6,332,340.60          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE                  | 1            | \$184,806.85            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |       |                  |        |   |        |    |   |        |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |       |                  |        |   |        |    |   |        |
|  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 16    | \$2,010,187.53   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                       | 199   | \$37,086,279.43  | 3.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE<br>COMPANY                              | 14    | \$1,858,835.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 3     | \$476,350.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                  | 6     | \$1,299,350.00   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 9     | \$1,495,605.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 1,471 | \$288,183,616.84 | 28.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                      | 71    | \$7,921,323.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 82    | \$14,536,764.57  | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.                                | 160   | \$24,200,609.89  | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 10    | \$971,207.44     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 15    | \$2,271,021.17   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                                | 2     | \$280,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 18    | \$2,629,791.99   | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                | 24    | \$5,069,875.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEANC<br>MORTGAGE<br>CORPORATION                     | 214   | \$32,904,716.19  | 3.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 108   | \$19,112,316.00  | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION                        | 14    | \$1,668,098.31   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                      | 6     | \$800,251.72     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 219   | \$32,291,398.34  | 3.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | IVANHOE FINANCIAL INC.                               |     |                 |       |   |        |    |   |        |
|  | LEHMAN BROTHERS HOLDINGS, INC.                       | 6   | \$795,856.21    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 27  | \$4,449,623.57  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 78  | \$13,282,461.71 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 44  | \$8,999,909.20  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 65  | \$7,891,007.64  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 148 | \$22,018,814.48 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 149 | \$21,901,907.89 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 12  | \$1,535,632.51  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 39  | \$5,235,762.97  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 5   | \$1,302,707.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                      | 6   | \$691,396.83    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 48  | \$7,063,537.43  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 189 | \$32,024,218.43 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 10  | \$995,109.64    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 73  | \$12,235,884.06 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                               | 241 | \$43,951,002.55 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC.                             | 6   | \$889,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 28  | \$2,907,006.83  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 63  | \$10,929,880.37 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 217 | \$39,206,978.59 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND                              | 9   | \$1,157,568.80  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                           |             |          |               |    |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SYNOVUS MORTGAGE CORPORATION                 | 111          | \$12,979,254.95           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                 | 26           | \$4,563,774.85            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                       | 7            | \$622,356.82              | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 44           | \$6,241,754.52            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                      | 51           | \$6,509,908.47            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1            | \$121,000.00              | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                   | 18           | \$2,432,238.04            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                   | 18           | \$2,625,967.14            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1,358        | \$215,627,809.13          | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,999</b> | <b>\$1,008,042,878.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |          |               |
| 31371LJT7    | AEGIS MORTGAGE CORPORATION                   | 1            | \$103,900.00              | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                    | 54           | \$9,365,376.79            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 46           | \$6,721,154.98            | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                 | 8            | \$586,621.42              | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3            | \$468,000.00              | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 13           | \$2,008,431.38            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                           | 2            | \$384,410.31              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                                | 5            | \$363,044.89              | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                  | 5            | \$360,935.47              | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                 | 6            | \$721,430.00              | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION         | 11           | \$1,336,966.81            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 131          | \$22,018,876.36           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | CITIZENS MORTGAGE CORPORATION                        |     |                 |       |   |        |    |   |        |
|  | CTX MORTGAGE COMPANY, LLC                            | 2   | \$264,463.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 1   | \$76,800.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 217 | \$29,768,606.27 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 116 | \$14,806,536.26 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 91  | \$9,910,552.19  | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 17  | \$2,566,960.78  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 1   | \$32,500.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 17  | \$2,222,904.24  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 13  | \$2,557,516.42  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 147 | \$20,924,855.79 | 4.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 6   | \$1,015,400.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 9   | \$851,819.46    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                           | 7   | \$746,815.01    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                               | 118 | \$14,679,496.77 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 65  | \$8,275,569.60  | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 123 | \$16,868,435.90 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21  | \$4,003,626.30  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 38  | \$3,866,009.29  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC                       | 39  | \$4,234,566.17  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |     |                 |       |   |        |    |   |        |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE)                             |     |                 |       |   |        |    |   |        |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY  | 307 | \$37,847,059.87 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A. | 7   | \$1,042,880.19  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B. | 21  | \$1,440,702.98  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION    | 5   | \$1,243,237.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                       | 6   | \$394,376.09    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION | 6   | \$620,704.71    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION  | 75  | \$10,293,424.88 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK              | 3   | \$428,592.94    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE,<br>L.L.C.             | 108 | \$18,020,591.84 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME<br>LOANS INC.           | 1   | \$57,400.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                      | 23  | \$1,550,538.49  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE<br>COMPANY               | 50  | \$7,217,698.19  | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                          | 14  | \$3,171,779.42  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP<br>VENTURES FUND            | 31  | \$2,672,992.48  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION    | 31  | \$2,653,412.71  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE<br>CORPORATION           | 5   | \$448,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK       | 24  | \$2,735,113.41  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY             | 6   | \$756,288.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY      | 56  | \$5,620,403.82  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK<br>NATIONAL BANK            | 6   | \$373,284.04    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS<br>BANK NA             | 1   | \$87,219.14     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2   | \$228,850.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL MORTGAGE CORPORATION                |              |                         |             |          |               |    |          |               |
|              | WACHOVIA MORTGAGE CORPORATION                 | 1            | \$95,060.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 7            | \$621,549.08            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 3            | \$453,358.53            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1,001        | \$144,651,171.92        | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,133</b> | <b>\$426,838,772.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LJU4    | ABN AMRO MORTGAGE GROUP, INC.                 | 25           | \$3,514,369.70          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIANCE MORTGAGE COMPANY                     | 12           | \$1,096,766.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                    | 25           | \$3,253,861.04          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 39           | \$4,179,348.60          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                                 | 31           | \$4,344,085.07          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 164          | \$20,372,992.33         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                            | 211          | \$23,225,087.50         | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                           | 3            | \$307,102.37            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 612          | \$78,702,807.06         | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3            | \$458,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 101          | \$13,114,743.02         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                            | 18           | \$2,651,715.71          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3            | \$407,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                     | 32           | \$3,977,853.64          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 10           | \$1,712,413.56          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY BANK<br>F.S.B.                        |    |                |       |   |        |    |   |        |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.       | 3  | \$314,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET<br>FUNDING I, LLC               | 11 | \$1,571,416.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK                      | 18 | \$1,680,669.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                        | 2  | \$184,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC         | 5  | \$943,281.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION            | 4  | \$563,372.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                | 2  | \$226,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)             | 25 | \$4,362,722.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION                | 7  | \$710,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                  | 29 | \$3,277,857.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                      | 6  | \$879,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                    | 11 | \$1,184,559.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION       | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                              | 19 | \$2,005,256.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.                        | 4  | \$348,525.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE) | 11 | \$1,155,603.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY           | 10 | \$1,354,696.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION        | 22 | \$2,728,138.04 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION           | 10 | \$1,596,168.84 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE,<br>L.L.C.                      | 10 | \$1,488,576.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC CENTURA BANK                       | 10           | \$965,868.72            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                   | 16           | \$2,452,097.13          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC.                              | 1            | \$119,732.50            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                           | 35           | \$3,021,563.65          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16           | \$2,102,370.84          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                   | 8            | \$922,522.78            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION           | 9            | \$798,762.31            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION               | 14           | \$1,754,481.11          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 1            | \$159,300.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK           | 18           | \$2,226,745.88          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY             | 2            | \$250,725.42            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                | 6            | \$557,507.87            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 16           | \$1,991,863.63          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                 | 37           | \$4,313,705.04          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 5            | \$394,778.75            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION          | 58           | \$6,742,138.56          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                 | 26           | \$2,932,119.73          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 402          | \$52,774,395.18         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5            | \$500,093.79            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY             | 6            | \$692,858.68            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1,958        | \$262,595,216.33        | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,148</b> | <b>\$536,263,387.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |     |                 |        |   |        |    |   |        |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| 31371LJX8 | ALLIANCE MORTGAGE COMPANY                     | 33  | \$5,307,574.35  | 3.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 6   | \$973,003.66    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 18  | \$2,777,298.79  | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2   | \$365,400.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKFINANCIAL FSB                             | 11  | \$1,005,075.21  | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 23  | \$2,671,919.27  | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHARTER BANK                                  | 3   | \$245,705.42    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION          | 7   | \$703,680.86    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK FSB                          | 4   | \$666,420.57    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK          | 24  | \$2,001,029.62  | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS MORTGAGE CORPORATION                 | 8   | \$954,063.91    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 12  | \$1,609,344.70  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROWN MORTGAGE COMPANY                        | 10  | \$1,085,600.00  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CTX MORTGAGE COMPANY, LLC                     | 5   | \$800,500.68    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 15  | \$2,757,876.71  | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 183 | \$29,253,714.68 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FTN FINANCIAL CAPITAL ASSETS CORPORATION      | 3   | \$278,111.99    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2   | \$218,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY BANK F.S.B.                                 | 5  | \$735,551.97   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 2  | \$439,312.34   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.                              | 2  | \$476,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 1  | \$152,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC MORTGAGE CORPORATION                       | 10 | \$1,617,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 5  | \$668,550.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 5  | \$880,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                               | 20 | \$2,462,289.25 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                       | 1  | \$145,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 6  | \$543,180.03   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 4  | \$454,820.26   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7  | \$1,186,565.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 48 | \$5,867,060.77 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 11 | \$1,421,396.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 3  | \$528,480.24   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 7  | \$1,055,753.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 3  | \$271,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 32 | \$5,563,953.46 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 3  | \$481,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C.                  | 113          | \$17,319,239.61         | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.                | 6            | \$810,292.73            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                    | 10           | \$1,752,787.47          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 27           | \$2,959,440.03          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 3            | \$730,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                    | 2            | \$96,880.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION            | 10           | \$1,184,615.13          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                | 1            | \$154,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 5            | \$799,792.30            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY              | 2            | \$214,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 107          | \$11,662,138.22         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                  | 3            | \$380,706.33            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 3            | \$815,210.42            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 4            | \$467,285.76            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 290          | \$41,772,882.86         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,131</b> | <b>\$159,903,654.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LJY6    | ALLIANCE MORTGAGE COMPANY               | 35           | \$3,868,029.00          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 4            | \$399,650.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 8            | \$950,600.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13           | \$1,360,785.59          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                            | 8            | \$1,128,863.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 8            | \$1,162,819.80          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | CHASE MANHATTAN MORTGAGE CORPORATION          |     |                 |        |   |        |    |   |        |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK          | 6   | \$502,736.50    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                 | 39  | \$5,896,735.10  | 2.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 7   | \$513,367.90    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                        | 6   | \$548,954.83    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 36  | \$5,694,778.90  | 2.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 3   | \$546,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 220 | \$36,763,799.28 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 21  | \$1,812,758.00  | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5   | \$693,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                          | 25  | \$3,296,494.51  | 1.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 14  | \$1,536,503.82  | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.                       | 2   | \$345,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 24  | \$2,219,029.78  | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 2   | \$160,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 4   | \$552,750.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 29  | \$3,336,133.62  | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 1   | \$58,000.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                  | 2   | \$158,200.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                             | 10  | \$1,256,251.91  | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 41  | \$4,563,486.00  | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | IVANHOE FINANCIAL INC.                               |    |                 |       |   |        |    |   |        |
|  | KB HOME MORTGAGE COMPANY                             | 7  | \$966,235.81    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 62 | \$5,313,449.12  | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 18 | \$2,085,811.78  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8  | \$994,547.51    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 3  | \$340,550.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 21 | \$2,731,775.71  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 36 | \$4,267,726.64  | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 8  | \$699,329.80    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 18 | \$1,750,437.42  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 7  | \$868,108.18    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 19 | \$2,335,627.19  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 6  | \$739,154.12    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 42 | \$7,160,166.07  | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 35 | \$4,057,686.09  | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                               | 81 | \$11,478,190.79 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 16 | \$1,317,384.26  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 21 | \$2,891,376.08  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 24 | \$2,007,407.39  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE                                     | 20 | \$1,991,326.58  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                             |              |                         |             |          |               |    |          |               |
|              | THE HUNTINGTON NATIONAL BANK            | 6            | \$524,594.88            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY              | 11           | \$1,048,033.41          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 19           | \$1,279,180.62          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                          | 2            | \$120,200.08            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 1            | \$196,892.99            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 15           | \$1,405,756.08          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY              | 4            | \$573,221.48            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.         | 4            | \$233,903.58            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 500          | \$62,353,350.25         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,587</b> | <b>\$201,056,651.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LJZ3    | ALLIANCE MORTGAGE COMPANY               | 18           | \$1,615,118.20          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 2            | \$105,590.72            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                            | 3            | \$193,902.73            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION      | 2            | \$111,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                           | 7            | \$890,010.55            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17           | \$1,484,559.44          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                            | 7            | \$499,904.63            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 3            | \$593,989.05            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION           | 19           | \$2,174,432.51          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                     | 6            | \$485,576.36            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 6            | \$360,085.30            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN                 | 4            | \$375,991.79            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION, F.A.                                      |    |                |       |   |        |    |   |        |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 7  | \$522,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.                                | 8  | \$709,993.92   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 1  | \$55,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET<br>FUNDING I, LLC                       | 5  | \$295,983.74   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$51,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 4  | \$510,198.04   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 8  | \$989,752.87   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                      | 10 | \$1,184,381.40 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                          | 1  | \$63,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                              | 19 | \$1,619,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME<br>MORTGAGE<br>COMPANY                         | 1  | \$160,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 6  | \$435,408.93   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                            | 12 | \$1,278,596.08 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 10 | \$1,137,820.26 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 40 | \$4,084,204.10 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                  | 3  | \$306,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                  | 3  | \$361,655.28   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                     | 7  | \$1,101,099.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION                | 4  | \$372,771.65   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINE STATE MORTGAGE CORPORATION        | 1          | \$33,386.03            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION         | 26         | \$3,241,684.43         | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                       | 7          | \$343,516.60           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                   | 10         | \$1,408,754.80         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                           | 5          | \$222,681.70           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC       | 4          | \$472,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4          | \$330,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION           | 8          | \$538,422.25           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION               | 4          | \$548,910.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK           | 4          | \$586,284.01           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY             | 11         | \$625,368.57           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                | 13         | \$1,131,317.18         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                         | 2          | \$139,742.10           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 2          | \$149,350.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 7          | \$843,652.36           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY             | 3          | \$197,875.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.        | 2          | \$171,346.45           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 393        | \$39,054,811.25        | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>751</b> | <b>\$74,170,929.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LK24    | ABN AMRO MORTGAGE GROUP, INC.          | 41         | \$5,930,245.73         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                     | 32         | \$3,465,923.48         | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                          | 3          | \$386,482.63           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 98  | \$15,102,568.02 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC.                            | 94  | \$15,675,165.08 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                           | 7   | \$669,504.44    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                  | 318 | \$41,436,640.27 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2   | \$373,995.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION           | 105 | \$16,062,425.73 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                            | 1   | \$122,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1   | \$120,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                     | 34  | \$6,983,928.62  | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                          | 1   | \$184,575.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 1   | \$102,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                        | 19  | \$2,217,485.08  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME Banc MORTGAGE CORPORATION                | 1   | \$247,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                               | 5   | \$434,864.97    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)               | 15  | \$2,791,407.98  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                    | 3   | \$258,780.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                      | 3   | \$260,418.18    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 4   | \$587,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                | 5   | \$888,117.30    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                             | 10  | \$1,305,841.58  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES                         | 3   | \$348,489.18    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |          |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | CORPORATION   |              |                         |             |          |               |          |          |               |
|              | PINNACLE FINANCIAL CORPORATION                        | 5            | \$801,463.42            | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4            | \$487,341.46            | 0.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 5            | \$1,041,180.00          | 0.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | RBC CENTURA BANK                                      | 4            | \$635,393.93            | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                  | 2            | \$479,940.35            | 0.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | RBMG INC.   | 1            | \$171,488.33            | 0.04%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 4            | \$402,000.00            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 3            | \$379,132.92            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                              | 4            | \$456,263.89            | 0.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 13           | \$1,638,179.89          | 0.41%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1            | \$198,096.79            | 0.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 4            | \$379,699.37            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 8            | \$1,472,093.10          | 0.37%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 57           | \$7,801,550.87          | 1.96%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                | 21           | \$3,286,080.04          | 0.82%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                            | 292          | \$39,416,118.44         | 9.89%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable   | 1,481        | \$223,449,347.56        | 56.08%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,715</b> | <b>\$398,451,528.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31371LK57    | ALLIANCE MORTGAGE COMPANY                             | 9            | \$1,449,047.87          | 1.46%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION                    | 9            | \$968,735.22            | 0.98%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              |   | 5            | \$787,700.00            | 0.8%        | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               |    |                |       |   |        |    |   |        |  |
| BANK OF AMERICA<br>NA                                  | 7  | \$1,067,060.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK ONE,N.A.  | 5  | \$1,084,055.05 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 3  | \$909,238.03   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 7  | \$128,486.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS MORTGAGE<br>CORPORATION                       | 34 | \$4,879,562.01 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COUNTRYWIDE<br>HOME LOANS, INC.                        | 1  | \$48,605.28    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 1  | \$35,250.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 14 | \$1,550,998.47 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY BANK<br>F.S.B.                                | 1  | \$109,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 9  | \$1,128,578.83 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HIBERNIA NATIONAL<br>BANK                              | 6  | \$364,885.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 6  | \$733,122.69   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 9  | \$1,299,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDYMAC BANK, FSB                                      | 3  | \$560,877.82   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN MORTGAGE<br>CORPORATION                          | 11 | \$1,293,214.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IVANHOE FINANCIAL<br>INC.                              | 2  | \$372,453.52   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KB HOME<br>MORTGAGE<br>COMPANY                         | 3  | \$547,358.78   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 2  | \$293,432.57   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| M&T MORTGAGE<br>CORPORATION                            | 9  | \$1,015,090.40 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARKET STREET MORTGAGE CORPORATION                   | 10         | \$1,014,832.85         | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12         | \$2,007,416.77         | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 12         | \$1,245,743.45         | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 91         | \$10,126,316.47        | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                         | 2          | \$359,532.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATHFINDER BANK                                      | 1          | \$49,616.25            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                    | 1          | \$41,850.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION                      | 9          | \$710,850.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                       | 28         | \$3,498,511.91         | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                                | 1          | \$299,239.54           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                 | 4          | \$483,586.28           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2          | \$272,200.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 5          | \$755,681.31           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 9          | \$615,088.44           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 8          | \$757,504.67           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                           | 6          | \$581,703.84           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.                      | 26         | \$3,140,981.91         | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 427        | \$52,338,382.74        | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>810</b> | <b>\$98,926,190.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LK81    | BANK ONE,N.A.  | 2          | \$238,447.62           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 21         | \$1,424,839.45         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          |   |              |       |   |        |    |   |        |  |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 2 | \$311,237.89 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COUNTRYWIDE<br>HOME LOANS, INC.                        | 4 | \$213,282.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLAGSTAR BANK,<br>FSB                                  | 1 | \$99,332.21  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2 | \$93,833.50  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 5 | \$668,238.57 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 2 | \$175,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HSBC MORTGAGE<br>CORPORATION (USA)                     | 5 | \$551,782.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN MORTGAGE<br>CORPORATION                          | 5 | \$665,562.46 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 3 | \$199,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| M&T MORTGAGE<br>CORPORATION                            | 6 | \$564,517.55 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARKET STREET<br>MORTGAGE<br>CORPORATION               | 1 | \$31,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 2 | \$105,704.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                     | 9 | \$809,572.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION                | 4 | \$124,660.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RATE ONE HOME<br>LOANS INC.                            | 1 | \$90,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RBC MORTGAGE<br>COMPANY                                | 2 | \$148,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE FARM BANK,                                       | 6 | \$276,103.76 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FSB                                    |            |                        |             |          |               |    |          |               |
|              | TRUSTCORP MORTGAGE COMPANY             | 3          | \$258,100.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 1          | \$59,980.43            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.        | 2          | \$83,731.39            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 100        | \$8,104,468.50         | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>190</b> | <b>\$15,447,194.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LL23    | COUNTRYWIDE HOME LOANS, INC.           | 3          | \$506,004.88           | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13         | \$1,946,282.17         | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,452,287.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LL49    | ABN AMRO MORTGAGE GROUP, INC.          | 1          | \$75,355.34            | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6          | \$986,830.22           | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,062,185.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LL64    | COUNTRYWIDE HOME LOANS, INC.           | 8          | \$1,295,925.76         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 12         | \$1,729,506.34         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,025,432.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LL72    | WASHINGTON MUTUAL BANK                 | 4          | \$636,922.06           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,884,560.03         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$144,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 18         | \$3,539,020.66         | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,204,502.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LL98    | WASHINGTON MUTUAL BANK                 | 6          | \$1,205,605.57         | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 36         | \$7,265,442.41         | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 15         | \$3,229,468.09         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$11,700,516.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LLD9    | CITIMORTGAGE, INC.                     | 22         | \$2,643,330.17         | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 20         | \$2,359,225.60         | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,002,555.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LLE7    | M&T MORTGAGE CORPORATION                 | 52         | \$4,725,273.86         | 94.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3          | \$274,024.14           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$4,999,298.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LLF4    | ALLIANCE MORTGAGE COMPANY                | 5          | \$766,762.08           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 4          | \$757,980.16           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.             | 8          | \$1,394,390.36         | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC            | 1          | \$98,614.32            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                          | 1          | \$139,800.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                 | 1          | \$171,292.59           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2          | \$376,183.41           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 1          | \$114,508.72           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                        | 1          | \$318,948.90           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION        | 2          | \$178,039.93           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                   | 2          | \$656,400.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                         | 6          | \$945,164.60           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                     | 5          | \$1,343,758.52         | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 1          | \$99,614.02            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                   | 2          | \$173,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION            | 2          | \$366,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA               | 6          | \$536,696.67           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 61         | \$8,894,798.36         | 51.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$17,331,952.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LLL1    | CHASE MANHATTAN MORTGAGE                 | 7          | \$866,358.28           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|           |              |   |            |                        |             |          |               |    |          |               |
|-----------|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|           |              | CORPORATION                             |            |                        |             |          |               |    |          |               |
|           |              | COUNTRYWIDE HOME LOANS, INC.            | 1          | \$47,268.79            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | GUARANTY RESIDENTIAL LENDING, INC.      | 1          | \$55,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | HOME STAR MORTGAGE SERVICES, LLC        | 2          | \$84,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | HOMEBANC MORTGAGE CORPORATION           | 25         | \$3,328,537.04         | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | INDYMAC BANK, FSB                       | 1          | \$57,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | IRWIN MORTGAGE CORPORATION              | 1          | \$113,517.77           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | M&T MORTGAGE CORPORATION                | 1          | \$139,025.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | NATIONAL CITY MORTGAGE COMPANY          | 15         | \$1,185,364.75         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | RBC MORTGAGE COMPANY                    | 1          | \$48,964.53            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | STATE FARM BANK, FSB                    | 10         | \$765,301.34           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | UNION FEDERAL BANK OF INDIANAPOLIS      | 7          | \$634,340.08           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | Unavailable                             | 94         | \$11,495,885.32        | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|           | <b>Total</b> |   | <b>166</b> | <b>\$18,821,062.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LLM9 |              | ABN AMRO MORTGAGE GROUP, INC.           | 2          | \$280,012.16           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BANK OF AMERICA NA                      | 3          | \$323,340.14           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,724,059.93         | 6.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | CITIMORTGAGE, INC.                      | 2          | \$287,293.65           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | COUNTRYWIDE HOME LOANS, INC.            | 13         | \$1,596,415.95         | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | NATIONAL CITY MORTGAGE COMPANY          | 3          | \$442,184.27           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$283,525.78           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|           |              |   | 6          | \$865,018.97           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL BANK                              |            |                        |             |          |               |    |          |               |
|              | WASHINGTON<br>MUTUAL BANK, FA                          | 32         | \$4,990,499.66         | 19.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 91         | \$15,243,457.84        | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$26,035,808.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LLN7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                    | 3          | \$226,562.83           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA<br>NA                                  | 8          | \$612,679.18           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.  | 7          | \$700,639.20           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 20         | \$1,923,636.25         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                     | 12         | \$1,386,307.83         | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                        | 58         | \$6,954,574.59         | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 1          | \$78,650.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 16         | \$1,888,792.64         | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK,<br>FSB                                  | 4          | \$585,839.94           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1          | \$115,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION                           | 7          | \$554,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                                | 1          | \$83,001.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET<br>FUNDING I, LLC                       | 5          | \$676,632.64           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 1          | \$119,363.35           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                     | 2          | \$231,576.44           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE<br>CORPORATION                          | 9          | \$902,413.48           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 1          | \$94,950.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$389,264.28           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY          |            |                        |             |          |               |    |          |               |
|              | OHIO SAVINGS BANK                       | 1          | \$89,713.91            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATHFINDER BANK                         | 1          | \$56,684.18            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$542,352.92           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION          | 2          | \$178,453.25           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                        | 1          | \$36,848.70            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 2          | \$217,560.05           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                    | 11         | \$988,036.22           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION            | 2          | \$210,566.65           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 5          | \$377,189.55           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY              | 2          | \$201,594.01           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 3          | \$434,263.83           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                  | 3          | \$265,492.73           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                  | 7          | \$692,234.43           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 53         | \$5,901,111.90         | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 471        | \$49,771,406.07        | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>727</b> | <b>\$77,488,092.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LLP2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$681,188.09           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.      | 1          | \$59,881.28            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION              | 2          | \$121,056.28           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$55,376.13            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                    | 5          | \$364,918.46           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$150,202.21           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$70,200.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 3          | \$287,299.06           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$139,164.28           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 10         | \$735,110.78           | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 59         | \$5,572,609.34         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$8,237,005.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LLT4    | COUNTRYWIDE HOME LOANS, INC.              | 49         | \$7,021,111.77         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 85         | \$12,335,541.30        | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$19,356,653.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LLU1    | COUNTRYWIDE HOME LOANS, INC.              | 11         | \$1,873,877.09         | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 18         | \$2,603,218.23         | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,477,095.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LLW7    | BANK OF AMERICA NA                        | 2          | \$381,200.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 1          | \$102,020.73           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                      | 1          | \$283,621.61           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 41         | \$5,763,140.73         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$219,741.70           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FTN FINANCIAL CAPITAL ASSETS CORPORATION  | 1          | \$89,080.99            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HomeBANC MORTGAGE CORPORATION             | 1          | \$127,242.14           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                  | 2          | \$848,970.98           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$256,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE, L.L.C.                 | 3          | \$528,998.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                   | 3          | \$658,508.91           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK           | 4          | \$818,947.44           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 4          | \$680,194.32           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION          | 2          | \$524,850.00           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 7          | \$863,427.43           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 126        | \$22,164,886.78        | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$34,310,831.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LLY3    | COUNTRYWIDE HOME LOANS, INC.           | 21         | \$4,300,959.50         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 58         | \$11,254,478.91        | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$15,555,438.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LLZ0    | NATIONAL CITY MORTGAGE COMPANY         | 2          | \$124,136.10           | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 5          | \$628,245.78           | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 9          | \$877,722.62           | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,630,104.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LMA4    | WASHINGTON MUTUAL BANK                 | 2          | \$433,700.00           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 18         | \$3,119,788.89         | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$129,100.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 24         | \$5,103,383.03         | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$8,785,971.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LMB2    | WASHINGTON MUTUAL BANK                 | 1          | \$152,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 12         | \$2,642,267.72         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 25         | \$3,959,501.25         | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$6,753,768.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LMC0    | WASHINGTON<br>MUTUAL BANK                    | 2         | \$321,256.78          | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 12        | \$1,510,876.47        | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1         | \$168,569.60          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10        | \$1,920,541.73        | 48.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,921,244.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LMQ9    | COUNTRYWIDE<br>HOME LOANS, INC.              | 4         | \$863,805.00          | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 25        | \$5,446,500.00        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,310,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RVE3    | THE HUNTINGTON<br>NATIONAL BANK              | 6         | \$610,653.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$610,653.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RVF0    | HIBERNIA NATIONAL<br>BANK                    | 1         | \$108,386.72          | 22.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4         | \$383,277.62          | 77.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$491,664.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RVG8    | HIBERNIA NATIONAL<br>BANK                    | 7         | \$586,268.36          | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$108,391.99          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$694,660.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RVH6    | CITIMORTGAGE, INC.                           | 3         | \$175,730.86          | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 1         | \$150,400.00          | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 7         | \$769,954.73          | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,096,085.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RVK9    | CITIMORTGAGE, INC.                           | 1         | \$101,905.53          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6         | \$887,278.39          | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$989,183.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RVL7    | CITIMORTGAGE, INC.                           | 12        | \$1,175,479.91        | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4         | \$924,349.14          | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,099,829.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RVN3    | CITIMORTGAGE, INC.                           | 2         | \$150,337.65          | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                      | 1         | \$138,858.28          | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$289,195.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RWA0    |  | CITIMORTGAGE, INC.                               | 15        | \$1,161,922.48        | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 8         | \$848,800.40          | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,010,722.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RWC6    |  | WACHOVIA MORTGAGE CORPORATION                    | 4         | \$447,412.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$447,412.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KCF1    |  | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 32        | \$5,546,552.67        | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HOME FUNDING INC.                       | 1         | \$322,321.13          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                    | 16        | \$3,573,674.44        | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                               | 5         | \$856,556.94          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                   | 1         | \$252,702.94          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF NEWPORT                                  | 1         | \$173,818.63          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAMBRIDGE SAVINGS BANK                           | 10        | \$2,391,206.43        | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CLINTON NATIONAL BANK                            | 1         | \$128,800.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMERCIAL FEDERAL BANK                          | 3         | \$668,974.38          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FINANCIAL PARTNERS CREDIT UNION                  | 1         | \$257,087.38          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                            | 2         | \$490,389.32          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                     | 1         | \$321,940.63          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                            | 2         | \$404,501.69          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                  | 1         | \$235,444.63          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | KINECTA FEDERAL CREDIT UNION                     | 286       | \$63,972,916.17       | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION                | 3         | \$554,400.75          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POLICE AND FIRE FEDERAL CREDIT                   | 2         | \$280,688.31          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                         |             |          |               |    |          |               |
|              | THE HUNTINGTON NATIONAL BANK                     | 1          | \$231,952.88            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRTUALBANK                                      | 2          | \$278,223.88            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                      | 90         | \$19,177,534.80         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>461</b> | <b>\$100,119,688.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KCG9    | ADVANTAGE BANK                                   | 1          | \$322,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                         | 1          | \$158,718.50            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                  | 1          | \$160,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                          | 2          | \$336,439.88            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION               | 1          | \$261,306.81            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION | 14         | \$2,433,228.70          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                    | 19         | \$4,009,855.45          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                   | 19         | \$3,367,183.90          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                         | 8          | \$1,246,514.09          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.            | 1          | \$158,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                | 16         | \$2,759,658.94          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                               | 5          | \$789,061.62            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                   | 20         | \$5,069,838.33          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                                  | 5          | \$904,055.82            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                             | 7          | \$1,514,055.75          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION             | 1          | \$230,952.81            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL MUTUAL SAVINGS BANK                   | 1          | \$228,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENJAMIN FRANKLIN SAVINGS BANK                   | 1          | \$129,721.38            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                    | 1          | \$228,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4          | \$625,524.26            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | BLUE BALL NATIONAL BANK              | 2  | \$514,333.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 14 | \$2,832,847.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK          | 4  | \$986,200.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.            | 2  | \$339,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 22 | \$5,341,935.32 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK                 | 1  | \$134,855.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.               | 2  | \$291,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION             | 10 | \$2,115,852.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                 | 1  | \$285,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                 | 4  | \$741,859.81   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK          | 1  | \$125,865.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                        | 1  | \$322,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 5  | \$1,153,836.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 2  | \$435,811.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$172,211.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1  | \$134,603.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                       | 8  | \$2,041,261.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                       | 2  | \$437,609.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK   | 6  | \$1,116,369.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 9  | \$1,852,205.76 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                 | 1  | \$239,743.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE               | 1  | \$173,924.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | CORPORATION   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK, FSB                             | 1  | \$181,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$167,824.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                 | 18 | \$4,116,710.58 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 1  | \$249,950.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 8  | \$1,426,355.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                 | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                          | 2  | \$339,051.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY               | 5  | \$920,957.76   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                       | 1  | \$206,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                        | 6  | \$1,192,648.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                    | 31 | \$5,584,572.12 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                               | 9  | \$2,747,451.89 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION CUSO                | 1  | \$238,046.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT JACKSON FEDERAL CREDIT UNION                   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1  | \$137,389.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 2  | \$323,530.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB                    | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                                | 5  | \$1,085,833.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                               | 3  | \$543,408.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO        | 4  | \$643,143.39   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                      | 13 | \$2,487,554.51 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$731,190.44   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | HAMPDEN SAVINGS BANK                 |    |                 |       |   |        |    |   |        |
|  | HARRY MORTGAGE COMPANY               | 3  | \$505,450.82    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.              | 15 | \$4,244,927.26  | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                 | 3  | \$1,045,959.88  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK               | 2  | \$463,544.31    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION           | 11 | \$1,953,097.31  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 3  | \$548,810.44    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$158,326.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION         | 2  | \$458,052.94    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME FUNDING, LLC          | 2  | \$601,977.81    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2  | \$378,660.25    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.               | 1  | \$162,072.38    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 24 | \$4,001,610.65  | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 61 | \$14,051,691.36 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                 | 1  | \$209,108.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 2  | \$490,486.51    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$461,450.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                 | 2  | \$406,416.25    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1  | \$135,987.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 12 | \$1,942,049.82  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 6  | \$1,373,827.94  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                       | 1  | \$154,667.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$135,844.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| MINOTOLA<br>NATIONAL BANK  |    |                |       |   |        |    |   |        |  |
| MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.                                   | 4  | \$910,009.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONSON SAVINGS<br>BANK   | 1  | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE<br>AMERICA, INC.  | 7  | \$990,537.56   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 2  | \$262,852.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NAVY FEDERAL<br>CREDIT UNION   | 31 | \$6,824,941.70 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWTOWN SAVINGS<br>BANK  | 1  | \$197,783.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 2  | \$351,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NWA FEDERAL<br>CREDIT UNION  | 7  | \$1,352,543.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OAK BANK   | 1  | \$239,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEANFIRST BANK  | 1  | \$186,160.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ONE UNITED BANK  | 1  | \$159,648.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                          | 1  | \$228,487.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PFF BANK AND<br>TRUST  | 2  | \$525,437.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION                                  | 2  | \$404,567.76   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                               | 3  | \$589,991.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                     | 1  | \$142,297.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIOR LAKE STATE<br>BANK   | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                              | 1  | \$155,533.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PUTNAM SAVINGS<br>BANK   | 1  | \$154,830.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                     |   |                |       |   |        |    |   |        |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | REPUBLIC BANK                       | 1 | \$233,702.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION       | 1 | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY              | 1 | \$192,394.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$128,659.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY             | 1 | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY    | 1 | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                   | 1 | \$276,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                   | 1 | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                | 6 | \$1,418,883.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN      | 3 | \$450,766.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION       | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                 | 1 | \$141,844.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION              | 1 | \$169,818.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY     | 3 | \$546,414.13   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION       | 3 | \$662,803.44   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION       | 1 | \$191,372.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.          | 3 | \$585,382.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE            | 2 | \$532,130.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION          | 3 | \$632,982.26   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK               | 4 | \$782,474.69   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION           | 1 | \$198,823.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$163,520.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK               | 1 | \$156,728.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | U. S. MORTGAGE CORP.                         | 1          | \$291,273.19            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                               | 1          | \$146,188.06            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                         | 7          | \$1,609,668.57          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                                   | 2          | \$436,256.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK                   | 1          | \$160,324.31            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                    | 1          | \$191,152.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$195,663.94            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 2          | \$462,487.88            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$199,786.19            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$370,143.87            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK & TRUST                          | 1          | \$205,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 1          | \$132,354.94            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$169,818.25            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$155,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRTUALBANK                                  | 15         | \$3,292,687.76          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                   | 4          | \$614,207.76            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$301,661.56            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 4          | \$867,126.25            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$233,737.75            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 5          | \$1,382,680.70          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 224        | \$45,298,370.87         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>894</b> | <b>\$183,692,845.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31376KCH7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$673,774.25            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1          | \$230,514.06            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 7          | \$1,053,484.75          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION |     |                 |       |   |        |    |   |        |
|  | ACACIA FEDERAL<br>SAVINGS BANK                | 5   | \$991,692.82    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                                | 13  | \$2,433,665.08  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AEA FEDERAL<br>CREDIT UNION                   | 2   | \$318,807.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                                       | 1   | \$187,803.69    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 20  | \$3,497,201.84  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF<br>ILLINOIS                    | 8   | \$1,354,755.94  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                     | 10  | \$1,902,034.26  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 17  | \$2,768,836.08  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                        | 2   | \$457,792.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA              | 4   | \$647,210.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 3   | \$720,243.50    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL         | 9   | \$1,499,418.87  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS   | 1   | \$322,371.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK OF NJ                | 2   | \$431,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.              | 9   | \$1,946,039.94  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN UNIFIED<br>MORTGAGE, INC.            | 1   | \$287,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANA<br>NATIONAL BANK                    | 2   | \$353,930.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                | 18  | \$3,702,186.88  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION   | 1   | \$133,709.88    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                    | 2   | \$396,095.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED<br>MORTGAGE INC.                   | 106 | \$18,853,638.87 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$128,122.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 8  | \$1,526,483.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP.        | 8  | \$1,527,185.70 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.                  | 7  | \$1,422,619.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION     | 2  | \$319,423.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 47 | \$8,518,175.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST                            | 1  | \$245,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 21 | \$3,575,037.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA                           | 28 | \$4,069,927.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                               | 25 | \$7,179,658.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT                              | 10 | \$1,991,118.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                               | 3  | \$774,628.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                         | 13 | \$2,325,208.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 17 | \$3,897,307.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC.                 | 3  | \$709,073.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS                                 | 1  | \$219,775.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                                     | 1  | \$149,847.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION               | 4  | \$679,677.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                          | 7  | \$1,495,883.70 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                               | 3  | \$634,496.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK               | 1  | \$322,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION                       | 3  | \$512,134.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK                      | 4  | \$704,655.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                | 48 | \$8,534,387.46 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK                  | 11 | \$1,966,953.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC.                    | 4  | \$764,964.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BREMER FINANCIAL CORPORATION       | 1  | \$164,843.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION           | 3  | \$661,775.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION              | 7  | \$1,287,582.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRUCETON BANK                      | 1  | \$247,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE        | 25 | \$5,163,109.20 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                         | 5  | \$837,033.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK               | 7  | \$1,327,422.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK             | 5  | \$1,124,663.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$409,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.             | 22 | \$4,137,754.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PACIFIC MORTGAGE COMPANY   | 3  | \$576,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                    | 6  | \$1,324,699.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION           | 27 | \$5,087,067.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC    | 1  | \$160,854.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO              | 1  | \$141,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY           | 26 | \$4,852,397.65 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION   | 2  | \$366,771.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK               | 7  | \$1,764,130.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK        | 5  | \$862,458.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                      | 1  | \$169,830.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRONTEXACO FEDERAL CREDIT UNION | 1  | \$299,708.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION       | 1  | \$156,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                      | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 2  | \$418,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS BANK OF CAMPBELL COUNTY                               |   |                |       |   |        |    |   |        |
|  | CITIZENS NATIONAL BANK, BROWNWOOD                              | 1 | \$287,556.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ                                  | 2 | \$393,607.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK  | 2 | \$294,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                                      | 5 | \$906,964.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1 | \$206,983.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1 | \$178,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA  | 1 | \$143,853.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$143,054.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.   | 2 | \$409,472.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP          | 3 | \$623,968.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 4 | \$623,535.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                                     | 2 | \$322,391.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.                             | 1 | \$246,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 7 | \$1,275,614.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$362,789.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 5 | \$995,826.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK  | 6 | \$1,384,513.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 4 | \$629,157.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK                                   | 1 | \$169,636.13   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FALLS                                |    |                |       |   |        |    |   |        |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| CONNECTICUT RIVER BANK               | 2  | \$301,252.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                        | 4  | \$707,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COUNTRYWIDE MORTGAGE VENTURES, LLC   | 6  | \$1,360,654.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE CO.            | 4  | \$643,111.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC. | 24 | \$4,055,907.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION OF JOHNSON COUNTY       | 1  | \$194,097.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 6  | \$1,111,134.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CROWN BANK, N.A.                     | 2  | \$545,462.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUNA CREDIT UNION                    | 8  | \$1,382,718.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK                | 2  | \$447,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEDHAM INSTITUTION FOR SAVINGS       | 4  | \$686,939.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEERE HARVESTER CREDIT UNION         | 1  | \$146,700.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DENALI STATE BANK                    | 5  | \$876,408.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DENVER PUBLIC SCHOOLS CREDIT UNION   | 1  | \$131,150.88   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2  | \$367,629.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DFCU FINANCIAL                       | 13 | \$2,160,337.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DIME SAVINGS BANK OF NORWICH         | 2  | \$360,974.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOW LOUISIANA FEDERAL CREDIT UNION   | 1  | \$140,856.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP.     | 8  | \$1,554,708.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY       | 26 | \$5,060,033.47 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EAST WEST BANK                       | 2  | \$423,782.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EASTERN BANK                         | 1  | \$159,832.94   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMIGRANT MORTGAGE                    | 1  | \$179,816.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, INC.                                       |    |                |       |   |        |    |   |        |
|  | ESB MORTGAGE COMPANY                                | 1  | \$165,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESSEX SAVINGS BANK FSB                              | 2  | \$349,621.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK                                      | 2  | \$346,639.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                    | 13 | \$2,046,631.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                          | 3  | \$551,718.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRFIELD COUNTY SAVINGS BANK                       | 3  | \$589,923.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                  | 16 | \$3,294,864.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARLEY STATE BANK                                   | 2  | \$403,074.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                 | 7  | \$1,249,935.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                  | 3  | \$482,591.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 6  | \$1,227,410.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                 | 3  | \$504,313.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                              | 1  | \$315,685.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK & TRUST                        | 1  | \$139,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                        | 1  | \$322,378.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1  | \$231,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                          | 1  | \$178,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                          | 26 | \$4,835,276.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$185,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF       | 1  | \$135,368.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CHARLESTON, SC                        |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$172,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                  | 6  | \$998,394.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE CREDIT UNION             | 1  | \$136,866.81   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 22 | \$5,894,587.29 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 7  | \$1,220,584.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 41 | \$7,322,655.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 25 | \$4,484,319.71 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$137,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 9  | \$1,783,140.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 3  | \$454,066.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 3  | \$586,539.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 11 | \$2,570,416.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 5  | \$951,765.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 1  | \$234,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 9  | \$1,609,649.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ALTAVISTA      | 2  | \$359,470.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 2  | \$462,234.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR        | 1  | \$295,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$359,737.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 15 | \$2,659,486.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |     |                 |       |   |        |    |   |        |  |
|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK OF HUDSON                |     |                 |       |   |        |    |   |        |  |
| FIRST NATIONAL BANK OF MILLSTADT             | 1   | \$262,132.44    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF NORTH EAST            | 2   | \$561,387.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                 | 42  | \$7,393,368.99  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PLATTEVILLE           | 1   | \$137,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO              | 6   | \$1,214,007.94  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                             | 61  | \$10,927,208.44 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST REPUBLIC SAVINGS BANK                  | 5   | \$1,317,072.50  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST SOUTHERN NATIONAL BANK                 | 5   | \$1,146,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 2   | \$409,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST UNITED BANK                            | 2   | \$372,320.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST US COMMUNITY CREDIT UNION              | 2   | \$319,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORT JACKSON FEDERAL CREDIT UNION            | 1   | \$240,754.25    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP.                       | 5   | \$1,256,728.38  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                                 | 128 | \$27,727,089.02 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                                  | 12  | \$2,462,545.06  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GARDINER SAVINGS INSTITUTION FSB             | 5   | \$786,353.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BANK, F.S.B.                         | 3   | \$628,970.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                        | 8   | \$1,563,784.76  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                 | 5   | \$763,261.62    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3   | \$473,971.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRANITE BANK                                 | 16  | \$3,088,278.56  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION                     | 4   | \$736,842.32    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES | 4  | \$623,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION    | 2  | \$390,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION            | 2  | \$289,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 19 | \$4,001,664.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN SAVINGS BANK             | 2  | \$333,476.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY         | 4  | \$825,572.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION     | 1  | \$169,217.69   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY           | 4  | \$622,327.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC    | 1  | \$129,188.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.          | 11 | \$2,699,761.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK             | 1  | \$249,745.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTWELL MORTGAGE CORPORATION   | 1  | \$133,245.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE BANK AND TRUST          | 1  | \$244,750.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK          | 1  | \$147,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK           | 15 | \$3,020,083.14 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK            | 1  | \$204,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION       | 12 | \$2,396,573.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK        | 11 | \$1,942,980.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 1  | \$198,084.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                  | 1  | \$190,210.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                 | 5  | \$958,100.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                    | 3  | \$612,215.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 5  | \$844,422.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |     |                 |       |   |        |    |   |        |  |
|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|--|
| ILLINOIS NATIONAL BANK                |     |                 |       |   |        |    |   |        |  |
| INTEGRITY HOME FUNDING, LLC           | 2   | \$423,356.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE        | 1   | \$294,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INVESTORS SAVINGS BANK                | 6   | \$1,385,099.75  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION     | 2   | \$267,860.63    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN UNION BANK AND TRUST COMPANY    | 15  | \$2,770,033.07  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IVANHOE FINANCIAL INC.                | 1   | \$277,716.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY           | 17  | \$2,762,776.87  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES F. MESSINGER AND COMPANY INC.   | 1   | \$152,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JEANNE DARC CREDIT UNION              | 8   | \$1,735,181.83  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JEFFERSON MORTGAGE SERVICES INC.      | 9   | \$1,802,734.82  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 22  | \$3,855,134.52  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KEY MORTGAGE LINK, INC.               | 1   | \$283,310.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION          | 197 | \$41,201,663.17 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 2   | \$294,190.44    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| L&N FEDERAL CREDIT UNION              | 1   | \$144,887.94    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LA GRANGE STATE BANK                  | 25  | \$4,662,013.40  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE AREA BANK                        | 2   | \$279,547.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST              | 6   | \$1,159,016.81  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC.            | 3   | \$562,780.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE REGION BANK                      | 1   | \$128,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKELAND BANK                         | 1   | \$319,681.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                 | 42  | \$7,642,185.63  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LEA COUNTY STATE BANK               | 2  | \$444,557.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                   | 3  | \$939,657.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 1  | \$275,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS            | 1  | \$182,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB           | 15 | \$2,724,640.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION  | 2  | \$305,787.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION                 | 1  | \$320,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 31 | \$7,236,358.15 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION     | 4  | \$873,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                | 6  | \$1,010,448.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                  | 5  | \$869,049.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 4  | \$807,501.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION      | 1  | \$219,770.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES       | 9  | \$1,495,682.20 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                      | 2  | \$364,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK             | 8  | \$1,476,521.76 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A.                  | 4  | \$620,501.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                | 1  | \$130,188.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK              | 2  | \$374,725.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK           | 4  | \$940,287.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK             | 1  | \$322,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC          | 1  | \$124,872.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 7  | \$1,441,648.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| MERCANTILE TRUST & SAVINGS BANK             | 2   | \$285,843.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 49  | \$8,428,288.54  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION               | 11  | \$2,182,310.20  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                      | 4   | \$617,422.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK                                   | 3   | \$592,081.38    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                  | 3   | \$587,424.69    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK            | 122 | \$26,405,659.54 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION          | 2   | \$326,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION           | 4   | \$1,069,463.81  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK                              | 15  | \$2,904,877.65  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                      | 1   | \$127,447.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                           | 4   | \$630,729.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK                      | 4   | \$892,901.31    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION               | 6   | \$873,866.76    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C.            | 4   | \$822,641.76    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION                         | 1   | \$195,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                         | 4   | \$818,136.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$428,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                      | 64  | \$11,680,168.04 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                        | 3   | \$484,799.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION               | 1   | \$149,850.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2   | \$278,361.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |  |
|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| MORTGAGE<br>MARKETS, LLC   |     |                 |       |   |        |    |   |        |  |
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                              | 5   | \$1,021,660.69  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK  | 1   | \$194,320.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MURRAY FINANCIAL<br>ASSOCIATES INC.                                      | 2   | \$287,263.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                           | 1   | \$180,824.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 16  | \$3,079,559.12  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NAVY FEDERAL<br>CREDIT UNION   | 128 | \$26,407,151.14 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1   | \$129,873.63    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWFIELD<br>NATIONAL BANK  | 2   | \$496,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWTOWN SAVINGS<br>BANK  | 13  | \$3,229,101.51  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK                              | 2   | \$471,793.50    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHEAST<br>COMMUNITY CREDIT<br>UNION                                   | 1   | \$209,354.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 11  | \$1,838,162.94  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHMARK BANK   | 2   | \$374,251.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                                     | 56  | \$12,318,088.70 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 26  | \$4,625,871.04  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORWOOD<br>COOPERATIVE BANK  | 1   | \$140,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMERICA CREDIT<br>UNION   | 1   | \$147,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NWA FEDERAL  | 5   | \$1,207,172.01  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                              |    |                |       |   |        |    |   |        |
|  | OAK BANK                                  | 3  | \$513,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 11 | \$2,176,399.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                           | 3  | \$536,114.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION               | 2  | \$315,233.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                 | 2  | \$347,645.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$165,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK                             | 1  | \$234,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4  | \$867,494.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 8  | \$1,498,719.94 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$249,295.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$165,239.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 4  | \$642,071.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                        | 1  | \$139,860.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION         | 2  | \$345,572.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 17 | \$3,153,115.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 5  | \$964,496.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 2  | \$289,058.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 12 | \$2,162,085.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 2  | \$384,416.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 2  | \$384,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                          | 1  | \$124,878.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 2  | \$431,467.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$537,726.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REDWOOD CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | RIDDELL NATIONAL BANK                       | 1  | \$146,713.50   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION               | 9  | \$1,856,894.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                      | 3  | \$588,543.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 3  | \$510,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                    | 2  | \$313,818.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 3  | \$410,691.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                     | 1  | \$250,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                           | 4  | \$758,630.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION      | 3  | \$553,843.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 3  | \$447,221.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                     | 1  | \$149,854.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY            | 4  | \$829,441.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                           | 5  | \$1,010,472.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                    | 1  | \$143,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                        | 33 | \$7,115,737.70 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN              | 4  | \$810,548.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION               | 8  | \$1,464,010.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                       | 4  | \$1,062,363.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                         | 39 | \$7,012,672.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION   | 2  | \$382,713.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SOUND COMMUNITY BANK                                  | 1  | \$140,843.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                                  | 1  | \$260,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                                  | 24 | \$4,668,777.58 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                        | 4  | \$601,533.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                       | 6  | \$1,309,813.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                         | 26 | \$4,184,658.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                         | 3  | \$740,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.                            | 4  | \$936,545.32   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                            | 3  | \$762,456.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE                                | 1  | \$306,146.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                 | 1  | \$133,420.19   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                              | 3  | \$529,461.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                           | 3  | \$584,719.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                               | 6  | \$1,402,355.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION                          | 7  | \$1,038,139.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                                 | 9  | \$1,846,956.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$427,663.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$147,150.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                          | 1  | \$166,833.75   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$324,684.07   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THE GOLDEN 1 CREDIT UNION               | 9  | \$1,679,422.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                    | 2  | \$286,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK            | 1  | \$319,016.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1  | \$285,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 1  | \$231,669.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                   | 3  | \$423,726.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 2  | \$311,299.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 4  | \$683,375.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$151,049.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$1,693,923.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1  | \$279,721.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION              | 3  | \$506,615.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 7  | \$1,293,312.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 6  | \$1,114,496.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                    | 1  | \$137,750.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION             | 4  | \$892,145.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 5  | \$975,013.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                    | 12 | \$2,250,874.82 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                              | 6  | \$1,043,937.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK              | 1  | \$225,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK              | 2  | \$336,659.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 7  | \$1,336,220.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$211,783.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 5  | \$919,141.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNITED BANK, N.A.                            | 1  | \$205,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2  | \$362,189.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                        | 17 | \$3,210,091.96 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 16 | \$3,429,500.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MEMBERS MORTGAGE, LLC                 | 2  | \$301,867.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                      | 4  | \$787,202.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION              | 1  | \$228,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION         | 6  | \$1,038,856.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                | 1  | \$216,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                         | 4  | \$822,157.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                          | 2  | \$476,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION         | 1  | \$179,825.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                     | 6  | \$1,110,938.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRTUALBANK                                  | 5  | \$1,208,595.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WARREN FEDERAL CREDIT UNION                  | 1  | \$169,027.44   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP            | 1  | \$132,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA                   | 5  | \$779,078.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 28 | \$5,000,098.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                          | 5  | \$1,056,646.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                          | 5  | \$871,704.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                          | 29 | \$6,858,026.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBOROUGH SAVINGS BANK                     | 1  | \$175,325.25   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION               | 11           | \$2,099,919.07          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 3            | \$475,782.31            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY              | 1            | \$260,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLAND CAPITAL CORPORATION          | 1            | \$236,550.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                  | 1            | \$245,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                    | 29           | \$6,128,422.17          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 5            | \$689,616.56            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 5            | \$773,794.32            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 634          | \$122,890,422.47        | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>3,879</b> | <b>\$755,093,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |              |                         |             |          |               |    |          |               |
| 31376KCJ3    | ADAMS FIRST FINANCIAL INC.            | 1            | \$196,584.69            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                        | 1            | \$163,772.25            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                | 1            | \$155,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 2            | \$270,220.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.            | 1            | \$147,749.50            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2            | \$263,684.44            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2            | \$474,400.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 2            | \$424,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 7            | \$1,207,313.81          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.              | 2            | \$302,415.88            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.           | 2            | \$342,436.06            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CALUMET, N.A.                    | 1            | \$134,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                    | 53           | \$7,424,847.91          | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HANOVER AND TRUST             | 2            | \$263,961.50            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY                             |   |                |       |   |        |    |   |        |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| BANK OF HAWAII                      | 1 | \$252,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT                     | 1 | \$139,870.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                | 1 | \$166,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK      | 1 | \$172,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC.           | 3 | \$516,155.94   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION            | 1 | \$173,474.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE         | 9 | \$1,870,144.12 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PACIFIC MORTGAGE COMPANY    | 1 | \$218,452.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY            | 1 | \$131,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION    | 2 | \$320,095.94   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.          | 1 | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC.  | 1 | \$160,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION              | 1 | \$133,387.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK              | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                       | 1 | \$133,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC  | 1 | \$250,024.88   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                   | 1 | \$155,851.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$628,238.50   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH        | 1 | \$238,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.    | 1 | \$275,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK                | 1 | \$322,393.75   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                    | 1 | \$237,774.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 2 | \$428,582.94   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FINANCIAL PARTNERS CREDIT UNION       |    |                |       |   |        |    |   |        |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION   | 1  | \$193,444.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION    | 4  | \$796,134.88   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO            | 1  | \$265,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1  | \$149,861.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 3  | \$731,007.63   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 3  | \$511,549.56   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1  | \$138,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$144,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$339,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 1  | \$137,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$127,379.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 1  | \$171,344.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA          | 1  | \$227,576.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$192,321.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 8  | \$1,531,796.88 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$322,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 6  | \$1,938,203.52 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$128,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 18 | \$3,514,538.47 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 4  | \$943,259.50   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                  | 1  | \$267,745.69   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |   |                |       |   |        |    |   |        |
|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| GATEWAY BUSINESS BANK              | 6 | \$1,128,769.76 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                       | 2 | \$361,025.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$142,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION             | 3 | \$479,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION      | 2 | \$399,700.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.     | 2 | \$310,209.06   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB                  | 1 | \$207,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY             | 1 | \$243,789.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK            | 1 | \$211,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION         | 1 | \$145,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION           | 1 | \$130,320.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC        | 2 | \$483,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$264,954.31   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY        | 5 | \$773,782.01   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC.            | 1 | \$133,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION       | 8 | \$1,752,816.82 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION           | 2 | \$355,267.07   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.         | 2 | \$345,857.06   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.       | 1 | \$211,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS           | 2 | \$638,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB          | 2 | \$377,641.25   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION     | 1 | \$138,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                     | 1 | \$178,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 1 | \$205,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MCCUE MORTGAGE COMPANY, THE                      |    |                |       |   |        |    |   |        |
|  | MECHANICS SAVINGS BANK                           | 3  | \$526,445.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK                          | 1  | \$179,829.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                           | 3  | \$516,967.25   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                    | 6  | \$1,104,400.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 12 | \$2,462,536.34 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                   | 7  | \$1,797,703.37 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                           | 1  | \$305,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                       | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 2  | \$428,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                            | 1  | \$208,815.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.            | 2  | \$480,458.75   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                   | 1  | \$129,876.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                 | 1  | \$148,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                                  | 3  | \$606,344.88   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                  | 1  | \$211,803.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                        | 2  | \$355,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                                     | 3  | \$656,282.38   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS              | 2  | \$314,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$159,052.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PHH MORTGAGE SERVICES CORPORATION       |   |                |       |   |        |    |   |        |
|  | QUAKER CITY BANK                        | 1 | \$207,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 3 | \$589,259.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                  | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                | 1 | \$139,995.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                    | 1 | \$180,328.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                   | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                     | 6 | \$1,239,392.25 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                    | 1 | \$143,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                    | 2 | \$346,870.50   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$255,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 1 | \$280,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.              | 2 | \$536,646.19   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$168,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION            | 1 | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                   | 1 | \$237,784.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$138,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 1 | \$224,450.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 3 | \$463,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$379,672.81   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                              | 4 | \$907,363.94   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK              | 3 | \$626,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIONBANK                                    | 1          | \$226,700.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1          | \$139,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$138,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$298,166.81           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$435,077.89           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRTUALBANK                                  | 1          | \$239,454.44           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 4          | \$1,024,662.45         | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERLY SAVINGS BANK                        | 2          | \$329,933.06           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$181,705.38           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$322,700.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 4          | \$859,934.75           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$136,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 95         | \$17,878,672.21        | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>436</b> | <b>\$82,320,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KCK0    | AMERICAN SAVINGS BANK, F.S.B.                | 16         | \$3,271,682.22         | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$163,981.13           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 3          | \$744,595.25           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER COUNTY NA                  | 1          | \$154,405.44           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$288,880.63           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$132,974.19           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 2          | \$347,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK                      | 2          | \$271,957.06           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                       | 17         | \$3,296,374.46         | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION ONE (DBA ONES                   | 1          | \$146,998.13           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | MORTGAGE)                                   |    |                |        |   |        |    |   |        |
|  | CROWN BANK, N.A.                            | 1  | \$124,522.50   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 4  | \$567,759.13   | 1.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO<br>MORTGAGE                         | 1  | \$249,045.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK    | 3  | \$653,960.50   | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION       | 3  | \$718,748.63   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION              | 1  | \$125,510.56   | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                      | 6  | \$1,256,314.70 | 3.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION  | 2  | \$374,748.57   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                    | 5  | \$962,957.07   | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 7  | \$1,473,730.51 | 3.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                            | 1  | \$151,419.31   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION            | 7  | \$1,323,857.14 | 3.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                    | 3  | \$742,969.44   | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                 | 2  | \$324,754.63   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK,<br>F.S.B.                     | 2  | \$519,492.44   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1  | \$149,500.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY                   | 4  | \$677,803.32   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME<br>LOANS, INC.                  | 1  | \$167,351.50   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL<br>BANK                     | 2  | \$332,953.19   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION               | 53 | \$8,719,770.48 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                | 1  | \$321,454.44   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 1  | \$218,844.13   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.           | 2 | \$461,430.63   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.  | 1 | \$199,236.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                 | 2 | \$297,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL<br>CREDIT UNION             | 3 | \$548,180.44   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                         | 1 | \$240,186.63   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                            | 1 | \$193,289.63   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION | 6 | \$1,087,990.20 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION    | 1 | \$207,205.44   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL<br>BANK                | 2 | \$271,835.94   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION        | 1 | \$174,440.06   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                       | 1 | \$149,427.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY  | 1 | \$130,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                 | 2 | \$258,800.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                          | 5 | \$754,684.07   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION        | 1 | \$193,207.38   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK   | 1 | \$163,214.50   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS    | 1 | \$322,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS<br>NATIONAL BANK            | 1 | \$170,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A.                          | 1 | \$196,894.19   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRTUALBANK                             | 9 | \$1,948,241.08 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT<br>UNION                  | 1 | \$141,658.06   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBANK                                | 4 | \$940,622.51   | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON<br>MORTGAGE GROUP<br>INC.   | 1 | \$287,896.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                             | 8 | \$1,719,299.69 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total     |  |    | 214            | \$40,173,755.15 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |
|-----------|--|----|----------------|-----------------|------|--------|--------|---|--------|--------|
| 31376KCL8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5  | \$960,775.00   | 0.55%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ABACUS FEDERAL SAVINGS BANK                  | 2  | \$464,280.25   | 0.27%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$207,719.94   | 0.12%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ADVANTAGE BANK                               | 3  | \$629,061.13   | 0.36%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AEA FEDERAL CREDIT UNION                     | 1  | \$174,197.69   | 0.1%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALASKA USA FEDERAL CREDIT UNION              | 9  | \$1,821,706.18 | 1.04%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ALPINE BANK OF ILLINOIS                      | 2  | \$379,167.44   | 0.22%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMARILLO NATIONAL BANK                       | 4  | \$641,237.95   | 0.37%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 13 | \$2,009,623.44 | 1.15%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN BANK, N.A.                          | 2  | \$448,200.00   | 0.26%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$455,176.13   | 0.26%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN SAVINGS BANK                        | 1  | \$135,242.06   | 0.08%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$571,500.00   | 0.33%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ANCHORBANK FSB                               | 4  | \$807,855.37   | 0.46%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$212,800.00   | 0.12%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | ASSOCIATED MORTGAGE INC.                     | 24 | \$4,250,866.65 | 2.43%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AUBURNBANK                                   | 5  | \$763,804.56   | 0.44%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | AURORA FINANCIAL GROUP INC.                  | 1  | \$251,574.88   | 0.14%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANCORPSOUTH BANK                            | 14 | \$2,543,867.64 | 1.45%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF HAWAII                               | 7  | \$1,966,946.82 | 1.12%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF NEWPORT                              | 2  | \$484,343.00   | 0.28%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF STANLY                               | 1  | \$155,920.56   | 0.09%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           | BANK OF THE CASCADES                         | 3  | \$573,644.81   | 0.33%           | 0    | \$0.00 | NA     | 0 | \$0.00 |        |
|           |  | 7  | \$1,400,929.50 | 0.8%            | 0    | \$0.00 | NA     | 0 | \$0.00 |        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                     |    |                |       |   |        |    |   |        |
|  | BAXTER CREDIT<br>UNION   | 3  | \$559,736.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                               | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL<br>NATIONAL BANK                                     | 7  | \$1,229,989.45 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE<br>MORTGAGE, INC.                                   | 1  | \$270,982.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                                 | 1  | \$321,517.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 2  | \$316,651.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                         | 4  | \$628,742.13   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER,<br>L.L.C.                                      | 2  | \$306,672.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1  | \$230,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                       | 1  | \$288,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                                 | 12 | \$2,139,310.95 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK  | 1  | \$240,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK                                 | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                            | 1  | \$138,950.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                                       | 3  | \$666,496.95   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA RIVER<br>BANK DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 3  | \$716,930.25   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                              | 1  | \$154,226.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.                                  | 1  | \$187,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>OF THE OZARKS, INC.                          | 1  | \$130,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION                                      | 1  | \$127,775.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                          | 1  | \$128,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| COMMUNITY SECURITY BANK                             | 1  | \$129,518.69    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                | 7  | \$1,124,445.26  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY                      | 1  | \$129,513.63    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                | 1  | \$127,531.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                                   | 2  | \$298,212.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                               | 1  | \$140,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                                   | 2  | \$318,850.38    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 39 | \$6,063,010.78  | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                                      | 10 | \$1,599,708.26  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.                    | 1  | \$184,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                      | 5  | \$846,548.44    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                                      | 59 | \$11,621,505.09 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                                    | 3  | \$415,830.50    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK                       | 1  | \$184,810.50    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON SAVINGS BANK                             | 1  | \$130,829.56    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                  | 2  | \$253,205.44    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                     | 6  | \$1,234,987.88  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION                 | 2  | \$433,561.88    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK                          | 6  | \$1,094,775.01  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$134,998.31    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 1  | \$177,347.81    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                 |       |   |        |    |   |        |
|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST FINANCIAL BANK                  | 4  | \$692,482.69    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                   | 5  | \$1,241,980.32  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 18 | \$3,198,969.52  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 9  | \$1,630,365.20  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$128,527.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 1  | \$253,956.25    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 10 | \$2,254,597.82  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$505,211.25    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$199,259.50    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$124,840.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$228,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 5  | \$958,283.14    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$149,449.25    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 15 | \$2,797,084.44  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK           | 3  | \$920,400.00    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION CUSO  | 1  | \$139,481.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION     | 1  | \$149,438.75    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                | 3  | \$601,493.19    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 62 | \$12,014,882.30 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                  | 2  | \$304,734.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                 | 6  | \$1,135,666.70  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$153,185.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1  | \$134,424.13    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO |    |                |       |   |        |    |   |        |
|  | GRANITE BANK                                       | 3  | \$477,226.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.            | 1  | \$138,950.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                   | 2  | \$643,035.38   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 3  | \$694,950.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK<br>MORTGAGE<br>COMPANY                     | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE<br>COMPANY                          | 2  | \$354,080.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET<br>FUNDING I, LLC                   | 1  | \$295,253.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK                          | 5  | \$1,003,638.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 1  | \$143,860.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL<br>CREDIT UNION                      | 17 | \$2,906,831.34 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 5  | \$876,179.56   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS<br>BANK OF<br>ALBEMARLE SSB           | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                                    | 1  | \$130,380.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL<br>BANK                                | 1  | \$288,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                    | 1  | \$233,731.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                          | 3  | \$680,745.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 2  | \$279,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY           | 2  | \$305,037.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                     | 1  | \$150,204.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| JAMES F. MESSINGER AND COMPANY INC.  | 1  | \$136,786.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.     | 3  | \$512,980.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC.              | 1  | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 31 | \$6,178,454.11 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION             | 11 | \$1,573,816.19 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                 | 2  | \$289,524.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                       | 1  | \$322,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST             | 2  | \$509,303.94   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$151,642.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                | 17 | \$3,027,601.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                    | 2  | \$457,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.         | 2  | \$541,885.44   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION   | 2  | \$344,773.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 19 | \$4,187,626.47 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.        | 1  | \$322,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP  | 1  | \$142,690.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE NATIONAL BANK              | 1  | \$253,069.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK AND TRUST FSB        | 1  | \$180,287.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6  | \$1,117,772.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION        | 2  | \$315,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK               | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MIAMI COUNTY NATIONAL BANK                                | 2 | \$284,463.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION                         | 6 | \$1,099,020.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK  | 6 | \$1,182,149.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$197,274.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION                            | 1 | \$245,995.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                                | 2 | \$361,956.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 2 | \$382,099.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 3 | \$554,270.56   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$156,325.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$675,732.69   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 4 | \$778,222.81   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$781,392.44   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION                                  | 7 | \$1,142,647.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK  | 4 | \$794,050.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                                  | 1 | \$172,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION                               | 2 | \$314,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$129,281.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1 | \$157,010.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$183,285.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$205,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST  | 1 | \$158,625.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PHH MORTGAGE SERVICES CORPORATION         | 1  | \$182,223.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$295,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 2  | \$365,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 4  | \$823,027.69   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$322,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$173,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$154,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                         | 1  | \$157,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                         | 1  | \$163,399.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                      | 3  | \$498,500.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN            | 1  | \$127,738.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$139,481.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                     | 1  | \$201,259.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 13 | \$2,358,253.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$141,338.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 2  | \$351,265.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                            | 17 | \$2,755,803.26 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 4  | \$657,954.38   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION             | 5  | \$1,204,016.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$147,955.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STAR FINANCIAL GROUP, INC.                            |   |              |       |   |        |    |   |        |
|  | STATE BANK OF NEW PRAGUE                              | 1 | \$167,072.56 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 2 | \$316,455.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 5 | \$670,084.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2 | \$403,355.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 2 | \$617,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 2 | \$335,455.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 1 | \$134,500.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 4 | \$619,716.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                  | 1 | \$171,705.19 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                           | 2 | \$288,738.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A.  | 1 | \$206,337.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                                  | 1 | \$174,345.25 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                            | 2 | \$348,734.57 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK   | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 2 | \$411,473.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 4 | \$703,811.62 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                               | 3 | \$650,850.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2          | \$362,277.25            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 7          | \$1,386,334.51          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION  | 3          | \$504,104.13            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$180,927.63            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VIRTUALBANK  | 2          | \$315,717.13            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARREN FEDERAL CREDIT UNION  | 1          | \$209,230.56            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 13         | \$2,309,802.68          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK  | 3          | \$643,674.19            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 3          | \$696,177.19            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 2          | \$297,144.01            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION  | 10         | \$2,027,108.70          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBANK   | 1          | \$160,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$471,278.81            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$240,107.69            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 12         | \$2,327,460.08          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 5          | \$991,033.82            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 4          | \$694,367.38            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 75         | \$13,815,042.84         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>944</b> | <b>\$175,190,488.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KCM6    | ARVEST MORTGAGE COMPANY  | 13         | \$2,291,100.00          | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 51         | \$10,266,414.82         | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 5          | \$905,000.00            | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CRESCENT MORTGAGE SERVICES                     |            |                        |             |          |               |    |          |               |
|              | FRANKLIN BANK, SSB                             | 2          | \$442,144.30           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           | 2          | \$298,400.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR DEDICATED CHANNEL                      | 2          | \$387,900.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                     | 1          | \$136,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK                               | 1          | \$160,126.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 18         | \$2,957,653.75         | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 5          | \$976,502.52           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$18,821,241.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376KCN4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 2          | \$445,629.88           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                    | 2          | \$231,571.31           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                 | 3          | \$415,611.50           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                         | 1          | \$123,555.13           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 4          | \$612,376.69           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                        | 1          | \$152,842.63           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                         | 1          | \$122,997.69           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 3          | \$561,447.69           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                  | 3          | \$578,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                     | 1          | \$116,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 5          | \$751,487.82           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                | 1          | \$129,135.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$250,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |    |                |       |   |        |    |   |        |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 1  | \$266,031.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION        | 1  | \$119,560.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 4  | \$506,665.44   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$118,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.              | 20 | \$3,132,668.78 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK       | 1  | \$147,469.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 1  | \$122,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 4  | \$814,635.50   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 6  | \$845,671.20   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CALUMET, N.A.                    | 2  | \$301,608.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 2  | \$506,549.31   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                       | 6  | \$1,051,663.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 1  | \$222,540.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK ILLINOIS                         | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 2  | \$263,583.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK               | 2  | \$545,016.81   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK              | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROCKTON CREDIT UNION                 | 3  | \$599,348.20   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$149,456.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 1  | \$152,334.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 5  | \$991,135.88   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                | 10 | \$1,948,205.94 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 1  | \$123,555.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 1  | \$119,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CHELSEA GROTON SAVINGS BANK           | 2  | \$267,043.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION          | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$116,546.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK                         | 1  | \$137,549.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                  | 1  | \$190,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE BANK                      | 1  | \$149,456.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK                  | 2  | \$269,528.63   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.  | 1  | \$117,788.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A.                      | 1  | \$319,283.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                          | 1  | \$138,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS        | 2  | \$470,027.01   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 23 | \$3,332,035.02 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                        | 1  | \$119,569.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH          | 1  | \$219,227.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION   | 4  | \$705,246.81   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY        | 3  | \$515,261.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY         | 1  | \$221,510.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK                            | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                        | 5  | \$929,305.07   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK                        | 1  | \$116,380.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                      | 6  | \$1,159,708.96 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EASTERN REGIONAL FCU              | 1  | \$164,088.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMINGTON SAVINGS BANK               | 13 | \$2,031,158.66 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK     | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT         | 2  | \$292,031.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION                                      |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | FIRST FEDERAL CAPITAL BANK                 | 1  | \$175,264.94    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$267,028.31    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE CREDIT UNION                  | 3  | \$580,900.94    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 3  | \$411,125.82    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 4  | \$608,557.44    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 12 | \$2,008,293.58  | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$134,510.50    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                 | 3  | \$422,756.44    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE            | 4  | \$546,450.13    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA               | 7  | \$1,240,207.00  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN             | 1  | \$220,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                           | 14 | \$2,820,780.90  | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                | 4  | \$995,400.00    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC     | 2  | \$340,401.19    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION              | 6  | \$1,005,177.13  | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                          | 1  | \$124,546.81    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION            | 1  | \$248,400.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                     | 4  | \$738,816.75    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                               | 91 | \$15,645,223.49 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                | 2  | \$301,901.44    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                       | 3  | \$506,855.76    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                      | 7  | \$1,097,124.56  | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                               | 6  | \$919,563.31    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                   | 1  | \$124,750.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$304,354.25    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES      |    |                 |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                | 4  | \$607,997.76    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.               | 1  | \$160,422.38    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                | 4  | \$664,376.89    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 2  | \$270,640.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 14 | \$2,076,549.58  | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$195,290.38    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                      | 3  | \$513,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$115,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$144,285.94    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME FUNDING, LLC           | 1  | \$265,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$120,607.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$149,456.13    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                       | 1  | \$118,319.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$509,668.38    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                | 3  | \$432,674.75    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$245,810.32    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                 | 1  | \$114,578.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 63 | \$11,457,627.72 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$180,343.75    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION              | 2  | \$285,382.57    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$269,041.50    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LA GRANGE STATE BANK                 |   |              |       |   |        |    |   |        |
|  | LAKE FOREST BANK & TRUST             | 2 | \$451,367.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$262,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 3 | \$758,664.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP  | 1 | \$116,372.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAJOR MORTGAGE                       | 1 | \$173,147.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$166,294.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE NATIONAL BANK              | 2 | \$390,598.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 2 | \$403,563.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 2 | \$239,546.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$137,111.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$801,490.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE CORPORATION        | 1 | \$188,912.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK               | 3 | \$420,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 4 | \$591,379.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 1 | \$132,493.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                       | 3 | \$477,069.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.           | 3 | \$433,765.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK               | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                  | 1 | \$124,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2 | \$298,921.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MONSON SAVINGS BANK                                       |    |                |       |   |        |    |   |        |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$239,129.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$151,996.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1  | \$244,111.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$124,390.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 5  | \$678,177.76   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,145,701.51 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$176,371.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$287,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 7  | \$1,109,581.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$177,354.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                                | 1  | \$150,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK   | 2  | \$330,579.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                               | 1  | \$142,426.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                                    | 37 | \$5,534,654.36 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$275,015.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST   | 2  | \$288,536.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |    |                |       |   |        |    |   |        |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY OF ST. ALBANS             |    |                |       |   |        |    |   |        |
|  | PFF BANK AND TRUST                | 1  | \$121,902.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION | 1  | \$164,652.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK        | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION              | 2  | \$512,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION     | 1  | \$192,619.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY            | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                          | 1  | \$234,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY           | 2  | \$362,081.38   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO         | 1  | \$199,282.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK              | 8  | \$1,180,866.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK             | 1  | \$137,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP               | 13 | \$2,001,342.58 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK              | 1  | \$135,512.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNES CREDIT UNION            | 1  | \$172,379.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION    | 2  | \$368,658.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                    | 3  | \$416,562.70   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION     | 2  | \$252,934.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.        | 1  | \$147,741.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE            | 2  | \$304,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 2  | \$490,733.25   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF THE LAKES                               |   |              |       |   |        |    |   |        |
|  | STATE CENTRAL CREDIT UNION                            | 1 | \$123,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                          | 2 | \$275,004.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 3 | \$561,926.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2 | \$463,314.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 1 | \$144,479.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 1 | \$118,364.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 1 | \$137,898.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                                 | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1 | \$127,496.06 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                            | 2 | \$256,517.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 2 | \$291,026.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 1 | \$198,784.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                  | 3 | \$542,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK   | 1 | \$132,333.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 2 | \$355,392.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                               | 1 | \$120,362.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 2 | \$285,531.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRTUALBANK   | 1 | \$246,873.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3 | \$391,350.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON TRUST BANK  | 1          | \$240,724.06            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 1          | \$247,599.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION  | 11         | \$1,742,795.58          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBANK   | 1          | \$233,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$269,021.06            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY   | 2          | \$424,254.50            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 3          | \$487,234.07            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 51         | \$8,063,370.26          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>756</b> | <b>\$125,226,867.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KCP9    | ARVEST MORTGAGE COMPANY  | 12         | \$1,813,200.00          | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 104        | \$17,005,537.38         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES   | 6          | \$922,150.00            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB   | 3          | \$480,667.40            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 3          | \$493,500.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR DEDICATED CHANNEL  | 3          | \$506,600.00            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 3          | \$658,700.00            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 50         | \$7,663,873.94          | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$1,324,821.88          | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>191</b> | <b>\$30,869,050.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KCR5    | ARVEST MORTGAGE COMPANY  | 8          | \$1,516,650.00          | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE                      | 13         | \$2,513,701.44          | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES CORPORATION   |           |                        |             |          |               |    |          |               |
|              | CRESCENT MORTGAGE SERVICES   | 12        | \$2,025,750.00         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1         | \$130,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 2         | \$346,700.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.   | 2         | \$409,811.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1         | \$200,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 20        | \$3,593,926.57         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,268,240.00         | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$12,004,779.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31376KCS3    | ARVEST MORTGAGE COMPANY  | 81        | \$14,729,100.00        | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 354       | \$70,007,583.15        | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES   | 58        | \$11,983,650.00        | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB   | 7         | \$1,279,971.44         | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 13        | \$2,471,154.44         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR DEDICATED CHANNEL  | 4         | \$870,600.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.   | 1         | \$127,253.19           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION  | 1         | \$180,447.65           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 6         | \$1,209,449.00         | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK   | 1         | \$207,100.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.   | 4         | \$768,155.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA   | 77        | \$14,321,067.38        | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | (DEDICATED CHANNEL)  |            |                         |             |          |               |    |          |               |
|              | Unavailable  | 18         | \$3,297,467.75          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>625</b> | <b>\$121,452,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KCT1    | ARVEST MORTGAGE COMPANY  | 15         | \$3,169,850.00          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 166        | \$36,247,916.12         | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE SERVICES   | 5          | \$936,150.00            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB   | 1          | \$134,554.65            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 2          | \$429,200.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR DEDICATED CHANNEL  | 1          | \$241,481.82            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION  | 3          | \$558,800.48            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$300,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS STATE BANK   | 1          | \$189,262.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.   | 1          | \$257,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                                      | 1          | \$299,644.50            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)                     | 16         | \$2,970,788.88          | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$716,607.98            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>217</b> | <b>\$46,451,256.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TR40    | ARBOR COMMERCIAL MORTGAGE, LLC                                     | 1          | \$1,498,670.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,498,670.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TSP2    | BERKSHIRE MORTGAGE FINANCE L.P.                                    | 1          | \$6,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377TST4    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP   | 1         | \$3,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TSZ0    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.     | 1         | \$4,150,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TT48    |  | CAPRI CAPITAL DUS,<br>LLC                        | 1         | \$515,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$515,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TTW6    |  | ARCS COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.     | 1         | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377TUW4    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1         | \$560,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$560,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RQN0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION              | 22        | \$4,315,310.95        | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$486,500.00          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,801,810.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VEE4    |  | KB HOME<br>MORTGAGE<br>COMPANY                   | 7         | \$993,109.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$993,109.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VEF1    |  | KB HOME<br>MORTGAGE<br>COMPANY                   | 6         | \$1,030,539.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,030,539.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NK43    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION              | 11        | \$2,297,420.77        | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 14        | \$3,328,935.82        | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,626,356.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WVE9    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$1,119,844.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,119,844.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WVN9    |  | PHH MORTGAGE SERVICES CORPORATION | 14        | \$3,009,256.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$3,009,256.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WVP4    |  | PHH MORTGAGE SERVICES CORPORATION | 17        | \$3,418,096.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$3,418,096.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WVR0    |  | PHH MORTGAGE SERVICES CORPORATION | 23        | \$3,328,791.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$3,328,791.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WVS8    |  | PHH MORTGAGE SERVICES CORPORATION | 21        | \$3,509,148.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,509,148.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WVT6    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$1,156,413.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,156,413.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WVU3    |  | PHH MORTGAGE SERVICES CORPORATION | 17        | \$3,447,513.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$3,447,513.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WVV1    |  | PHH MORTGAGE SERVICES CORPORATION | 97        | \$16,385,169.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>97</b> | <b>\$16,385,169.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WVW9    |  | PHH MORTGAGE SERVICES CORPORATION | 21        | \$3,293,444.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$3,293,444.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WVX7    |  | PHH MORTGAGE SERVICES             | 78        | \$12,757,183.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                            |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$12,757,183.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4K4    |  | WASHINGTON<br>MUTUAL BANK, FA          | 342        | \$42,932,397.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>342</b> | <b>\$42,932,397.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4L2    |  | WASHINGTON<br>MUTUAL BANK, FA          | 382        | \$50,043,941.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>382</b> | <b>\$50,043,941.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4M0    |  | WASHINGTON<br>MUTUAL BANK, FA          | 205        | \$24,718,909.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$24,718,909.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4N8    |  | WASHINGTON<br>MUTUAL BANK, FA          | 43         | \$4,600,077.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,600,077.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4P3    |  | WASHINGTON<br>MUTUAL BANK, FA          | 51         | \$7,030,331.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$7,030,331.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JGT1    |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION | 62         | \$6,362,099.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$6,362,099.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CM84    |  | MI FINANCIAL<br>CORPORATION            | 54         | \$11,681,544.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$11,681,544.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CM92    |  | MI FINANCIAL<br>CORPORATION            | 59         | \$11,390,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$11,390,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CNA8    |  | MI FINANCIAL<br>CORPORATION            | 7          | \$1,238,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,238,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EA26    |  | TCF MORTGAGE<br>CORPORATION            | 13         | \$2,067,118.00         | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7          | \$1,393,330.83         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,460,448.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EA34    |  | TCF MORTGAGE<br>CORPORATION            | 10         | \$1,153,400.30         | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 19         | \$2,823,624.80         | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$3,977,025.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EA42    |  | TCF MORTGAGE CORPORATION | 25         | \$2,094,767.23         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$1,063,557.78         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$3,158,325.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EA59    |  | TCF MORTGAGE CORPORATION | 27         | \$4,108,235.00         | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$3,477,935.13         | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$7,586,170.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EA67    |  | TCF MORTGAGE CORPORATION | 2          | \$282,029.17           | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$2,449,642.22         | 89.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,731,671.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EA75    |  | TCF MORTGAGE CORPORATION | 3          | \$516,788.46           | 43.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$683,590.00           | 56.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,200,378.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EA83    |  | TCF MORTGAGE CORPORATION | 30         | \$4,301,481.90         | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$3,390,467.30         | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$7,691,949.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EA91    |  | TCF MORTGAGE CORPORATION | 14         | \$1,673,509.30         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$136,711.84           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,810,221.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EAZ3    |  | TCF MORTGAGE CORPORATION | 34         | \$4,741,880.16         | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 75         | \$13,280,153.81        | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$18,022,033.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EBA7    |  | TCF MORTGAGE CORPORATION | 16         | \$2,112,427.04         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$2,731,485.80         | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$4,843,912.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EBC3    |  | TCF MORTGAGE CORPORATION | 25         | \$2,595,650.00         | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$630,500.00           | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>30</b>  | <b>\$3,226,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EBD1    | TCF MORTGAGE CORPORATION                              |  | 11         | \$1,440,670.00         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 4          | \$420,806.54           | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,861,476.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FCR6    | THE LEADER MORTGAGE COMPANY                           |  | 1          | \$93,481.41            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 78         | \$5,472,831.68         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>79</b>  | <b>\$5,566,313.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FCX3    | THE LEADER MORTGAGE COMPANY                           |  | 1          | \$107,967.61           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 59         | \$4,239,187.41         | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>60</b>  | <b>\$4,347,155.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FCY1    | Unavailable   |  | 67         | \$5,312,147.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>67</b>  | <b>\$5,312,147.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400FCZ8    | Unavailable   |  | 39         | \$3,456,678.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>39</b>  | <b>\$3,456,678.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GY90    | Unavailable   |  | 15         | \$2,512,443.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$2,512,443.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400GZB4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC |  | 6          | \$717,850.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 54         | \$8,552,121.35         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>60</b>  | <b>\$9,269,971.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PED3    | RATE ONE HOME LOANS INC.                              |  | 7          | \$1,003,074.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$1,003,074.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TVW4    | ABN AMRO MORTGAGE GROUP, INC.                         |  | 11         | \$1,074,850.00         | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 201        | \$19,786,565.29        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>212</b> | <b>\$20,861,415.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TVX2    | ABN AMRO MORTGAGE GROUP,                              |  | 24         | \$2,398,510.33         | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 99         | \$9,693,118.33         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>123</b> | <b>\$12,091,628.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TVY0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 7          | \$685,626.26           | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$1,959,244.14         | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$2,644,870.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TYM3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 58         | \$6,633,075.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>58</b>  | <b>\$6,633,075.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TYN1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 78         | \$11,280,863.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>78</b>  | <b>\$11,280,863.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UL69    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$260,664.97           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 46         | \$2,548,037.14         | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$2,808,702.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UL77    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 8          | \$433,450.28           | 10.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 69         | \$3,869,574.76         | 89.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$4,303,025.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UL85    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9          | \$482,203.90           | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 35         | \$1,652,109.99         | 77.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$2,134,313.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UL93    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$256,959.56           | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$755,238.91           | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,012,198.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UMA9    |  | Unavailable                         | 32         | \$3,060,461.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$3,060,461.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |           |                       |             |          |               |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| 31400UMB7    | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$410,648.79          | 8.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   | 44        | \$4,197,684.86        | 91.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               | <b>48</b> | <b>\$4,608,333.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400UMC5    | ABN AMRO MORTGAGE GROUP, INC. | 9         | \$855,450.00          | 14.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   | 53        | \$4,881,311.43        | 85.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               | <b>62</b> | <b>\$5,736,761.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400UMD3    | ABN AMRO MORTGAGE GROUP, INC. | 8         | \$718,250.00          | 28.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   | 19        | \$1,784,965.80        | 71.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               | <b>27</b> | <b>\$2,503,215.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400UME1    | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$589,416.09          | 57.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   | 2         | \$438,700.00          | 42.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$1,028,116.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400UMF8    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$501,925.24          | 45.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   | 4         | \$600,595.16          | 54.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,102,520.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400UMG6    | Unavailable                   | 15        | \$2,428,706.28        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               | <b>15</b> | <b>\$2,428,706.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400UMJ0    | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$652,300.00          | 33.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   | 9         | \$1,301,466.35        | 66.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,953,766.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400UMK7    | ABN AMRO MORTGAGE GROUP, INC. | 8         | \$832,791.51          | 53.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   | 9         | \$731,984.12          | 46.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               | <b>17</b> | <b>\$1,564,775.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31400UML5    | ABN AMRO MORTGAGE GROUP,      | 3         | \$472,769.21          | 15.56%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC.                          |           |                        |             |          |               |    |          |               |
|              | Unavailable                   | 15        | \$2,565,589.58         | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b> | <b>\$3,038,358.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UMM3    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$152,150.53           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 27        | \$3,836,188.12         | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b> | <b>\$3,988,338.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UMN1    | ABN AMRO MORTGAGE GROUP, INC. | 8         | \$1,070,790.96         | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 34        | \$5,914,952.33         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>42</b> | <b>\$6,985,743.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UMP6    | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$819,716.29           | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9         | \$1,433,188.12         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b> | <b>\$2,252,904.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UMQ4    | ABN AMRO MORTGAGE GROUP, INC. | 10        | \$713,683.05           | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6         | \$745,461.45           | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,459,144.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K5E1    | WACHOVIA MORTGAGE CORPORATION | 75        | \$13,503,414.07        | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11        | \$1,559,686.37         | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>86</b> | <b>\$15,063,100.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K5F8    | WACHOVIA MORTGAGE CORPORATION | 43        | \$7,991,902.30         | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9         | \$1,729,672.08         | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>52</b> | <b>\$9,721,574.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LF24    | BANK ONE,N.A.                 | 19        | \$1,154,836.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b> | <b>\$1,154,836.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LF32    | BANK ONE,N.A.                 | 20        | \$1,973,836.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b> | <b>\$1,973,836.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LF57    | BANK ONE,N.A.                 | 24        | \$4,057,319.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,057,319.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LFX6    | BANK ONE,N.A.                          |  | 27         | \$4,593,022.81          | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 1          | \$229,709.68            | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,822,732.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LFY4    | BANK ONE,N.A.                          |  | 16         | \$2,586,777.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,586,777.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401LFZ1    | BANK ONE,N.A.                          |  | 18         | \$1,184,527.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,184,527.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PBM5    | Unavailable                            |  | 627        | \$100,589,744.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>627</b> | <b>\$100,589,744.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PBN3    | Unavailable                            |  | 219        | \$31,113,984.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$31,113,984.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PBP8    | Unavailable                            |  | 30         | \$3,876,518.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,876,518.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401PBQ6    | Unavailable                            |  | 32         | \$4,875,994.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,875,994.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDQ7    | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC |  | 50         | \$9,501,798.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$9,501,798.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A3D6    | RATE ONE HOME<br>LOANS INC.            |  | 11         | \$1,987,794.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,987,794.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A3K0    | RATE ONE HOME<br>LOANS INC.            |  | 7          | \$995,925.28            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$995,925.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A3L8    | RATE ONE HOME<br>LOANS INC.            |  | 6          | \$996,885.29            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$996,885.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A3M6    | RATE ONE HOME<br>LOANS INC.            |  | 7          | \$1,495,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,495,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A3N4    |  |  | 14         | \$2,371,550.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RATE ONE HOME<br>LOANS INC.              |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,371,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A3Q7    |  | RATE ONE HOME<br>LOANS INC.              | 9          | \$1,259,410.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,259,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BJH8    |  | INDEPENDENT BANK<br>CORPORATION          | 22         | \$2,431,798.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,431,798.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BJJ4    |  | INDEPENDENT BANK<br>CORPORATION          | 11         | \$1,353,654.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,353,654.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BJK1    |  | INDEPENDENT BANK<br>CORPORATION          | 14         | \$1,568,271.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,568,271.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BJL9    |  | INDEPENDENT BANK<br>CORPORATION          | 14         | \$1,949,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,949,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BMM3    |  | Unavailable                              | 4          | \$283,059.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$283,059.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BN59    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 79         | \$15,101,177.09        | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 74         | \$13,943,721.16        | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$29,044,898.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BPF5    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 47         | \$9,283,003.23         | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 39         | \$7,364,454.87         | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$16,647,458.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKP2    |  | RBC CENTURA BANK                         | 25         | \$3,865,017.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,865,017.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402EKQ0    |  | RBC CENTURA BANK                         | 69         | \$10,068,976.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$10,068,976.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELQ9    |  | RBC CENTURA BANK                         | 33         | \$4,072,060.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,072,060.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELR7    |  | RBC CENTURA BANK                             | 30         | \$2,782,063.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,782,063.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELS5    |  | RBC CENTURA BANK                             | 22         | \$2,937,828.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,937,828.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELT3    |  | RBC CENTURA BANK                             | 12         | \$1,678,815.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,678,815.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELU0    |  | RBC CENTURA BANK                             | 10         | \$1,206,557.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,206,557.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELV8    |  | RBC CENTURA BANK                             | 11         | \$1,017,713.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,017,713.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HBK6    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$454,200.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 41         | \$6,160,681.81         | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 18         | \$3,467,523.66         | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$10,082,405.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HBL4    |  | WASHINGTON<br>MUTUAL BANK                    | 29         | \$4,978,372.41         | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 84         | \$14,056,998.79        | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 66         | \$11,231,922.17        | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$30,267,293.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HBM2    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$989,385.41           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 25         | \$4,968,158.02         | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$245,720.16           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 8          | \$1,363,314.15         | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$7,566,577.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HBN0    |  | WASHINGTON<br>MUTUAL BANK                    | 43         | \$7,660,270.38         | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 74         | \$15,527,297.92        | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL                 | 3          | \$495,187.98           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | SAVINGS BANK                                       |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable  | 40         | \$8,869,420.29         | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |  | <b>160</b> | <b>\$32,552,176.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31402HBP5    |  | WASHINGTON<br>MUTUAL BANK                          | 13         | \$1,980,920.00         | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                      | 45         | \$7,821,084.14         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK       | 2          | \$373,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable  | 89         | \$16,724,729.62        | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |  | <b>149</b> | <b>\$26,899,733.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31402HYF2    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 259        | \$25,867,028.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |  | <b>259</b> | <b>\$25,867,028.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31402HYG0    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 467        | \$47,546,557.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |  | <b>467</b> | <b>\$47,546,557.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31402HYH8    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 23         | \$1,862,067.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,862,067.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31402HYJ4    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 28         | \$2,982,728.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,982,728.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31402HYK1    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 51         | \$4,809,945.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$4,809,945.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31402JFH5    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 17         | \$3,529,485.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,529,485.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31402JFJ1    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 14         | \$3,088,232.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,088,232.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31402JFK8    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 15         | \$2,034,848.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,034,848.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JFL6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12         | \$2,058,340.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,058,340.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKG1    |  | COMMERCIAL FEDERAL BANK                      | 9          | \$528,211.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$528,211.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K2H6    |  | HARWOOD STREET FUNDING I, LLC                | 25         | \$3,832,773.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,832,773.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K2J2    |  | HARWOOD STREET FUNDING I, LLC                | 130        | \$19,187,507.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$19,187,507.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K2K9    |  | HARWOOD STREET FUNDING I, LLC                | 50         | \$6,256,074.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,256,074.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDU3    |  | FIRST BANC MORTGAGE                          | 17         | \$2,092,318.84         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3          | \$850,595.12           | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,942,913.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDV1    |  | FIRST BANC MORTGAGE                          | 29         | \$2,882,742.88         | 63.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7          | \$1,666,369.52         | 36.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,549,112.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDW9    |  | FIRST BANC MORTGAGE                          | 27         | \$2,848,121.29         | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$271,627.43           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,119,748.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LEX6    |  | Unavailable                                  | 6          | \$919,135.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$919,135.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MN89    |  | WASHINGTON MUTUAL BANK                       | 7          | \$1,248,473.57         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                   | 18         | \$3,762,132.18         | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 28         | \$5,059,732.61         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$10,070,338.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402MN97    | WASHINGTON MUTUAL BANK                 | 13         | \$1,878,950.00         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 31         | \$5,320,874.79         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 66         | \$12,907,920.36        | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$20,107,745.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MPA2    | WASHINGTON MUTUAL BANK                 | 7          | \$1,338,205.00         | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 17         | \$3,500,164.92         | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$119,815.24           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 55         | \$10,088,859.35        | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$15,047,044.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MPB0    | WASHINGTON MUTUAL BANK                 | 37         | \$6,333,750.00         | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 58         | \$10,491,483.44        | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 153        | \$31,951,915.32        | 65.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>248</b> | <b>\$48,777,148.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MPC8    | WASHINGTON MUTUAL BANK                 | 11         | \$1,873,590.44         | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 31         | \$4,834,523.11         | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 41         | \$7,167,057.17         | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$13,875,170.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NMQ8    | CROWN MORTGAGE COMPANY                 | 10         | \$1,043,506.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,043,506.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NMS4    | CROWN MORTGAGE COMPANY                 | 7          | \$1,030,068.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,030,068.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NMT2    | CROWN MORTGAGE COMPANY                 | 9          | \$1,035,915.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,035,915.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NPX0    | USAA FEDERAL SAVINGS BANK              | 230        | \$33,805,515.91        | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 7          | \$1,028,290.12         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>237</b> | <b>\$34,833,806.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NSN9    |  | HOMESTREET BANK  | 16         | \$2,677,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,677,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NSP4    |  | HOMESTREET BANK  | 18         | \$2,064,400.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,064,400.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NSQ2    |  | HOMESTREET BANK  | 14         | \$1,540,983.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,540,983.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QDD0    |  | Unavailable  | 12         | \$1,101,546.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,101,546.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QDE8    |  | Unavailable  | 30         | \$2,607,267.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,607,267.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RYG8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 7          | \$775,409.81           | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 64         | \$6,265,301.95         | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$7,040,711.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RYJ2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$227,108.08           | 20.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$856,096.83           | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,083,204.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RYM5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$134,885.53           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 26         | \$1,620,890.21         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,755,775.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RYN3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 16         | \$1,150,337.37         | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 99         | \$9,154,105.90         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$10,304,443.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RYP8    |  | PRINCIPAL<br>RESIDENTIAL                                       | 6          | \$440,278.97           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 51         | \$3,811,014.64         | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$4,251,293.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SG43    |  | HARWOOD STREET FUNDING I, LLC   | 93         | \$17,088,045.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>93</b>  | <b>\$17,088,045.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SG50    |  | HARWOOD STREET FUNDING I, LLC   | 55         | \$9,989,414.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$9,989,414.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGX9    |  | HARWOOD STREET FUNDING I, LLC   | 87         | \$15,604,699.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>87</b>  | <b>\$15,604,699.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGY7    |  | HARWOOD STREET FUNDING I, LLC   | 133        | \$23,120,630.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$23,120,630.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SGZ4    |  | HARWOOD STREET FUNDING I, LLC   | 24         | \$4,093,415.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$4,093,415.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SM38    |  | WACHOVIA MORTGAGE CORPORATION   | 21         | \$3,151,382.35         | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$282,544.89           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$3,433,927.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SPY7    |  | WACHOVIA MORTGAGE CORPORATION   | 23         | \$3,580,248.98         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 49         | \$6,337,295.35         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$9,917,544.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402STH0    |  | INDEPENDENT BANK CORPORATION    | 13         | \$1,175,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,175,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SUW5    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 17         | \$1,464,531.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,464,531.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXU4    |  | PULTE MORTGAGE, L.L.C.          | 32         | \$6,999,883.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$6,999,883.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXV2    |  | PULTE MORTGAGE, L.L.C. | 291        | \$53,000,697.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>291</b> | <b>\$53,000,697.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXW0    |  | PULTE MORTGAGE, L.L.C. | 31         | \$5,999,888.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$5,999,888.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXX8    |  | PULTE MORTGAGE, L.L.C. | 158        | \$28,000,027.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>158</b> | <b>\$28,000,027.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXY6    |  | PULTE MORTGAGE, L.L.C. | 26         | \$4,999,954.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$4,999,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TXZ3    |  | PULTE MORTGAGE, L.L.C. | 31         | \$5,000,035.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$5,000,035.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UTH5    |  | CITIMORTGAGE, INC.     | 17         | \$2,483,017.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,483,017.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UTJ1    |  | CITIMORTGAGE, INC.     | 33         | \$4,458,483.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$4,458,483.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UTL6    |  | CITIMORTGAGE, INC.     | 15         | \$1,438,445.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,438,445.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UTP7    |  | CITIMORTGAGE, INC.     | 97         | \$12,357,063.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$12,357,063.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UTR3    |  | CITIMORTGAGE, INC.     | 47         | \$5,220,797.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$5,220,797.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VZP8    |  | HIBERNIA NATIONAL BANK | 49         | \$6,904,892.50         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 69         | \$13,301,932.33        | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$20,206,824.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402VZU7    |  | HIBERNIA NATIONAL BANK | 34         | \$2,121,104.51         | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 50         | \$3,374,194.90         | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$5,495,299.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31402WZK7    | THE LEADER MORTGAGE COMPANY         | 6         | \$496,081.55          | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6         | \$396,967.59          | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$893,049.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZL5    | THE LEADER MORTGAGE COMPANY         | 6         | \$506,612.33          | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10        | \$759,913.77          | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,266,526.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZQ4    | THE LEADER MORTGAGE COMPANY         | 1         | \$55,531.71           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3         | \$296,343.90          | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b>  | <b>\$351,875.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XUA2    | FIRST HORIZON HOME LOAN CORPORATION | 19        | \$1,307,481.17        | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$79,914.47           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$1,387,395.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YL69    | BANK OF AMERICA NA                  | 18        | \$1,885,936.95        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$166,000.00          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,051,936.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YL77    | BANK OF AMERICA NA                  | 55        | \$2,947,046.88        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$70,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>56</b> | <b>\$3,017,046.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YL85    | BANK OF AMERICA NA                  | 38        | \$3,512,059.39        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$79,703.81           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$3,591,763.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YL93    | BANK OF AMERICA NA                  | 36        | \$6,139,189.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b> | <b>\$6,139,189.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YMA9    | BANK OF AMERICA NA                  | 74        | \$3,972,917.72        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7         | \$363,244.31          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |  |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>81</b> | <b>\$4,336,162.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YMB7    | BANK OF AMERICA<br>NA     |  | 36        | \$3,180,661.56        | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 2         | \$164,376.00          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>38</b> | <b>\$3,345,037.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YMC5    | BANK OF AMERICA<br>NA     |  | 10        | \$1,487,840.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>10</b> | <b>\$1,487,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YME1    | BANK OF AMERICA<br>NA     |  | 31        | \$3,916,417.80        | 78.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 8         | \$1,060,126.58        | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>39</b> | <b>\$4,976,544.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YMG6    | BANK OF AMERICA<br>NA     |  | 7         | \$1,299,544.53        | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 1         | \$235,144.38          | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>8</b>  | <b>\$1,534,688.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YML5    | BANK OF AMERICA<br>NA     |  | 23        | \$1,823,551.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>23</b> | <b>\$1,823,551.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YT38    | GUILD MORTGAGE<br>COMPANY |  | 25        | \$3,981,357.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>25</b> | <b>\$3,981,357.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YT46    | GUILD MORTGAGE<br>COMPANY |  | 17        | \$2,001,968.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>17</b> | <b>\$2,001,968.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YT53    | GUILD MORTGAGE<br>COMPANY |  | 34        | \$6,941,532.49        | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 3         | \$476,679.60          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>37</b> | <b>\$7,418,212.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YT61    | GUILD MORTGAGE<br>COMPANY |  | 34        | \$5,869,234.46        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 1         | \$135,000.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>35</b> | <b>\$6,004,234.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403B2B8    | Unavailable               |  | 16        | \$3,023,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>16</b> | <b>\$3,023,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403B2C6    |  | Unavailable                             | 13         | \$1,662,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,662,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D2D0    |  | SALEM FIVE MORTGAGE COMPANY, LLC        | 18         | \$2,998,866.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,998,866.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DY29    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102        | \$21,997,415.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$21,997,415.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DY37    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$4,130,852.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,130,852.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DYM5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$2,308,621.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,308,621.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DYN3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97         | \$17,097,930.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$17,097,930.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DYP8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96         | \$16,749,547.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$16,749,547.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DYQ6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106        | \$19,944,341.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$19,944,341.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DYR4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48         | \$7,028,116.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$7,028,116.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403DYX1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59         | \$9,075,356.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$9,075,356.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31403DYY9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 14        | \$2,061,099.16         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,061,099.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403DYZ6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 61        | \$13,848,547.19        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$13,848,547.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403DZF9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 31        | \$6,180,769.13         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$6,180,769.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403DZG7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 58        | \$12,567,465.74        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$12,567,465.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403DZH5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST             | 12        | \$2,138,567.95         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,138,567.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403E4D6    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$2,032,720.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,032,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403E4E4    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 33        | \$3,778,293.00         | 92.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 3         | \$309,785.39           | 7.58%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,088,078.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403E4F1    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 23        | \$3,061,175.00         | 75.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 6         | \$982,231.54           | 24.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,043,406.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403E4G9    | POPULAR   | 42        | \$3,764,937.44         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE            |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>42</b> | <b>\$3,764,937.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E4H7    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,690,833.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,690,833.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E4J3    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,070,913.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,070,913.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E4K0    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 41        | \$7,152,306.36        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$95,060.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$7,247,366.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E4L8    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 26        | \$3,093,000.00        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$189,400.00          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,282,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E4M6    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,728,194.12        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$190,520.86          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,918,714.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E4N4    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 7         | \$847,200.00          | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$463,200.00          | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,310,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E4P9    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME             | 24        | \$2,923,730.00        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  | MORTGAGE   |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                      | 2          | \$212,660.00           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,136,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E4Q7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17         | \$1,614,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,614,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EJ65    |  | AMERICAN HOME MORTGAGE CORPORATION               | 22         | \$4,574,922.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,574,922.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403EJ73    |  | AMERICAN HOME MORTGAGE CORPORATION               | 23         | \$4,559,326.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,559,326.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2S2    |  | WASHINGTON MUTUAL BANK                           | 10         | \$1,173,300.00         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                       | 69         | \$8,138,974.66         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 79         | \$9,305,879.01         | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$18,618,153.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F2T0    |  | WASHINGTON MUTUAL BANK                           | 4          | \$473,263.06           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                       | 15         | \$1,761,296.14         | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 35         | \$4,123,247.29         | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$6,357,806.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F3J1    |  | WASHINGTON MUTUAL BANK, FA                       | 14         | \$1,029,182.78         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 8          | \$677,753.56           | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,706,936.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4L5    |  | WASHINGTON MUTUAL BANK                           | 1          | \$120,286.13           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                       | 7          | \$822,900.24           | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 19         | \$2,248,861.73         | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,192,048.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F4M3    |  |  | 5          | \$690,469.51           | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK     |            |                        |             |          |               |    |          |               |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$3,037,670.16         | 30.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 45         | \$6,142,686.55         | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$9,870,826.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403F4P6    |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,166,586.77         | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$1,755,101.36         | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,921,688.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403F4Q4    |  | WASHINGTON<br>MUTUAL BANK     | 11         | \$738,481.27           | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$1,238,321.76         | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$676,942.21           | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$2,653,745.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403F4R2    |  | WASHINGTON<br>MUTUAL BANK     | 38         | \$2,368,056.65         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 89         | \$5,429,660.73         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 47         | \$2,889,205.63         | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>174</b> | <b>\$10,686,923.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403F4Y7    |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$1,100,555.73         | 49.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$1,125,067.11         | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$2,225,622.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403F6M1    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$3,965,088.73         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$2,222,227.79         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$6,187,316.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403F6N9    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$798,509.85           | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$530,020.58           | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,328,530.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403F6P4    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$1,408,228.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,408,228.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403F6Q2    |  | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$5,405,431.79         | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 10         | \$1,837,450.63         | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$7,242,882.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FA38    |  | GUARANTY RESIDENTIAL LENDING, INC. | 13         | \$2,497,949.84         | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$264,000.00           | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,761,949.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FDD3    |  | AMERICAN HOME MORTGAGE CORPORATION | 183        | \$35,296,120.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>183</b> | <b>\$35,296,120.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FDE1    |  | AMERICAN HOME MORTGAGE CORPORATION | 33         | \$5,637,462.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$5,637,462.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FE91    |  | AMERICAN HOME MORTGAGE CORPORATION | 191        | \$35,701,567.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>191</b> | <b>\$35,701,567.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FF74    |  | AMERICAN HOME MORTGAGE CORPORATION | 19         | \$3,484,435.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,484,435.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FF82    |  | AMERICAN HOME MORTGAGE CORPORATION | 52         | \$10,402,324.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$10,402,324.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GAV4    |  | WASHINGTON MUTUAL BANK, FA         | 13         | \$978,975.76           | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$709,236.52           | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,688,212.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GDZ2    |  | Unavailable                        | 4          | \$1,021,785.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$1,021,785.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GK92    |  | Unavailable                        | 19         | \$2,773,303.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$2,773,303.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GLA8    |  | Unavailable                        | 7          | \$1,092,490.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,092,490.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31403GLD2    | UNION PLANTERS<br>BANK NA              | 27        | \$4,374,449.54         | 38.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 39        | \$7,098,876.75         | 61.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$11,473,326.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GLE0    | UNION PLANTERS<br>BANK NA              | 20        | \$2,996,869.84         | 31.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 36        | \$6,403,039.44         | 68.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$9,399,909.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GLF7    | UNION PLANTERS<br>BANK NA              | 17        | \$1,108,680.06         | 82.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 3         | \$234,143.86           | 17.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,342,823.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GLG5    | Unavailable                            | 21        | \$2,076,556.28         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,076,556.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GLH3    | UNION PLANTERS<br>BANK NA              | 8         | \$544,420.11           | 30.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 19        | \$1,224,932.54         | 69.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,769,352.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GLJ9    | UNION PLANTERS<br>BANK NA              | 2         | \$189,471.99           | 12.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 14        | \$1,344,418.36         | 87.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,533,890.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GLM2    | Unavailable                            | 36        | \$6,578,164.78         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$6,578,164.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GTT9    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 8         | \$1,297,625.23         | 91.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 1         | \$119,874.71           | 8.46%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,417,499.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GTU6    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 7         | \$1,282,537.25         | 93.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 1         | \$95,804.53            | 6.95%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,378,341.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403GTV4    | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 9         | \$1,485,909.83         | 83.3%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 3          | \$297,986.64           | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,783,896.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GTW2    |  | HOME STAR MORTGAGE SERVICES, LLC                      | 5          | \$552,926.16           | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5          | \$596,844.01           | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,149,770.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GU34    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$134,550.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 44         | \$7,681,502.00         | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$7,816,052.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GU59    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$850,839.06           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 162        | \$34,696,176.23        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$35,547,015.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GU67    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$55,800.00            | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 17         | \$1,116,697.40         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,172,497.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GU75    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$414,500.00           | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 34         | \$3,682,714.95         | 89.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,097,214.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GU83    |  | Unavailable   | 75         | \$14,755,070.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$14,755,070.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GU91    |  | Unavailable   | 48         | \$2,834,973.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$2,834,973.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GVA7    |  | Unavailable   | 42         | \$4,548,467.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,548,467.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GVB5    |  | Unavailable   | 88         | \$13,092,067.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>88</b>  | <b>\$13,092,067.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GVC3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$214,500.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 23         | \$3,861,930.80         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,076,430.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GVD1    |  | Unavailable  | 48         | \$3,204,952.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$3,204,952.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GVE9    |  | Unavailable  | 101        | \$10,924,322.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$10,924,322.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GVF6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$810,131.65           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 201        | \$40,837,378.44        | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$41,647,510.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GVJ8    |  | Unavailable  | 43         | \$5,528,510.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,528,510.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBF6    |  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 16         | \$2,613,683.99         | 65.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$1,385,855.06         | 34.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,999,539.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBG4    |  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 20         | \$3,421,533.80         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$5,579,021.05         | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$9,000,554.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBH2    |  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 8          | \$1,498,665.05         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$500,902.12           | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,999,567.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBJ8    |  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 18         | \$2,877,862.67         | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17         | \$3,122,123.96         | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,999,986.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBK5    |  | HSBC MORTGAGE<br>CORPORATION (USA)                             | 10         | \$1,101,744.35         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 15        | \$2,241,900.03         | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$3,343,644.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBL3    |  | HSBC MORTGAGE CORPORATION (USA)  | 10        | \$2,151,676.80         | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7         | \$1,847,903.96         | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$3,999,580.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBP4    |  | HSBC MORTGAGE CORPORATION (USA)  | 30        | \$4,417,418.82         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 42        | \$7,159,290.09         | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>72</b> | <b>\$11,576,708.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBQ2    |  | HSBC MORTGAGE CORPORATION (USA)  | 34        | \$7,524,630.70         | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 25        | \$4,474,269.58         | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>59</b> | <b>\$11,998,900.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HBR0    |  | HSBC MORTGAGE CORPORATION (USA)  | 16        | \$2,814,070.38         | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8         | \$2,185,433.66         | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$4,999,504.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HD31    |  | Unavailable                      | 25        | \$4,628,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$4,628,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HD49    |  | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$472,100.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$472,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HD64    |  | Unavailable                      | 7         | \$1,156,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,156,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HDP2    |  | Unavailable                      | 35        | \$5,914,870.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$5,914,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HDR8    |  | HOME STAR MORTGAGE SERVICES, LLC | 9         | \$2,069,242.00         | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 42        | \$7,872,150.00         | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>51</b> | <b>\$9,941,392.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HDT4    |  | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,114,855.00         | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 25         | \$4,820,650.00         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b>  | <b>\$5,935,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HDX5    |  | HOME STAR MORTGAGE SERVICES, LLC | 6          | \$797,683.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$797,683.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HDY3    |  | HOME STAR MORTGAGE SERVICES, LLC | 8          | \$1,232,791.93         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$428,672.21           | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,661,464.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403HDZ0    |  | HOME STAR MORTGAGE SERVICES, LLC | 6          | \$1,080,547.00         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 35         | \$6,313,905.00         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>41</b>  | <b>\$7,394,452.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2B1    |  | FLAGSTAR BANK, FSB               | 38         | \$8,198,554.59         | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 359        | \$80,828,639.48        | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>397</b> | <b>\$89,027,194.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2C9    |  | Unavailable                      | 180        | \$43,145,334.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>180</b> | <b>\$43,145,334.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2D7    |  | Unavailable                      | 417        | \$72,523,321.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>417</b> | <b>\$72,523,321.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2E5    |  | FLAGSTAR BANK, FSB               | 1          | \$127,428.97           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 241        | \$43,852,146.65        | 99.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>242</b> | <b>\$43,979,575.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2F2    |  | Unavailable                      | 441        | \$96,417,983.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>441</b> | <b>\$96,417,983.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2H8    |  | FLAGSTAR BANK, FSB               | 1          | \$124,800.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 99         | \$19,827,768.66        | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>100</b> | <b>\$19,952,568.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2J4    |  | FLAGSTAR BANK, FSB               | 8          | \$1,814,985.28         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 147        | \$35,535,990.54        | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$37,350,975.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2L9    |  | FLAGSTAR BANK,<br>FSB | 32         | \$3,106,096.89         | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 207        | \$20,186,166.45        | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>239</b> | <b>\$23,292,263.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2M7    |  | Unavailable           | 23         | \$5,532,575.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,532,575.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2N5    |  | FLAGSTAR BANK,<br>FSB | 2          | \$384,479.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 29         | \$6,546,695.30         | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$6,931,174.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2P0    |  | FLAGSTAR BANK,<br>FSB | 16         | \$3,584,730.46         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 422        | \$92,225,340.45        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>438</b> | <b>\$95,810,070.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2Q8    |  | FLAGSTAR BANK,<br>FSB | 29         | \$5,301,392.24         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 343        | \$73,624,282.62        | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>372</b> | <b>\$78,925,674.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2R6    |  | FLAGSTAR BANK,<br>FSB | 6          | \$905,347.80           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 82         | \$12,691,788.07        | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$13,597,135.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2S4    |  | FLAGSTAR BANK,<br>FSB | 11         | \$2,091,799.07         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 68         | \$11,343,449.41        | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$13,435,248.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2T2    |  | FLAGSTAR BANK,<br>FSB | 5          | \$966,141.25           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$8,687,886.75         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$9,654,028.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2U9    |  | FLAGSTAR BANK,<br>FSB | 14         | \$3,022,811.86         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 188        | \$41,963,329.98        | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>202</b> | <b>\$44,986,141.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403J2V7    | FLAGSTAR BANK,<br>FSB | 18         | \$4,283,259.52         | 9.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 186        | \$41,120,956.15        | 90.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>204</b> | <b>\$45,404,215.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2W5    | FLAGSTAR BANK,<br>FSB | 9          | \$1,893,400.00         | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 334        | \$57,634,299.88        | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>343</b> | <b>\$59,527,699.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2X3    | FLAGSTAR BANK,<br>FSB | 4          | \$377,255.11           | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$3,670,483.68         | 90.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$4,047,738.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2Y1    | FLAGSTAR BANK,<br>FSB | 5          | \$266,960.17           | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$2,038,321.57         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$2,305,281.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J2Z8    | FLAGSTAR BANK,<br>FSB | 4          | \$664,240.21           | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$4,768,215.76         | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$5,432,455.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3A2    | FLAGSTAR BANK,<br>FSB | 3          | \$242,200.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 173        | \$23,421,008.20        | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>176</b> | <b>\$23,663,208.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3B0    | Unavailable           | 27         | \$2,671,222.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,671,222.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3C8    | FLAGSTAR BANK,<br>FSB | 2          | \$630,824.88           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36         | \$6,739,463.15         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$7,370,288.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3D6    | Unavailable           | 27         | \$4,654,251.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$4,654,251.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3E4    | FLAGSTAR BANK,<br>FSB | 13         | \$1,297,162.88         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 61         | \$6,048,255.44         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$7,345,418.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403J3F1    | FLAGSTAR BANK,<br>FSB     | 9         | \$604,185.86           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 59        | \$4,018,701.14         | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>68</b> | <b>\$4,622,887.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3G9    | FLAGSTAR BANK,<br>FSB     | 4         | \$405,208.24           | 9.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 37        | \$3,694,224.33         | 90.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b> | <b>\$4,099,432.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403J3H7    | FLAGSTAR BANK,<br>FSB     | 7         | \$712,527.40           | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15        | \$1,487,440.61         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b> | <b>\$2,199,968.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JH74    | Unavailable               | 56        | \$3,236,822.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>56</b> | <b>\$3,236,822.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JH90    | UNION PLANTERS<br>BANK NA | 72        | \$3,769,320.75         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12        | \$681,560.84           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>84</b> | <b>\$4,450,881.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJA5    | Unavailable               | 64        | \$8,629,634.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>64</b> | <b>\$8,629,634.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJB3    | Unavailable               | 50        | \$6,754,643.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>50</b> | <b>\$6,754,643.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJC1    | Unavailable               | 69        | \$3,413,399.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>69</b> | <b>\$3,413,399.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJD9    | Unavailable               | 15        | \$1,558,578.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,558,578.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJE7    | UNION PLANTERS<br>BANK NA | 74        | \$10,366,067.10        | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 21        | \$2,855,735.41         | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>95</b> | <b>\$13,221,802.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JFF4    | UNION PLANTERS<br>BANK NA | 61        | \$8,270,238.45         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38        | \$4,998,557.57         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>99</b> | <b>\$13,268,796.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJG2    | Unavailable               | 68        | \$12,260,300.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>68</b>  | <b>\$12,260,300.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJH0    | Unavailable           |  | 60         | \$10,695,074.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>60</b>  | <b>\$10,695,074.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJJ6    | Unavailable           |  | 37         | \$2,328,338.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$2,328,338.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJK3    | Unavailable           |  | 18         | \$2,018,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$2,018,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJM9    | Unavailable           |  | 27         | \$2,588,552.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$2,588,552.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JY34    | Unavailable           |  | 415        | \$77,798,238.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>415</b> | <b>\$77,798,238.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JY42    | Unavailable           |  | 15         | \$3,078,275.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$3,078,275.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JY67    | FLAGSTAR BANK,<br>FSB |  | 1          | \$56,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 402        | \$27,634,585.07        | 99.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>403</b> | <b>\$27,691,385.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JY75    | FLAGSTAR BANK,<br>FSB |  | 6          | \$611,523.14           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 444        | \$43,539,659.59        | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>450</b> | <b>\$44,151,182.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JY83    | FLAGSTAR BANK,<br>FSB |  | 37         | \$2,273,003.45         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 385        | \$23,630,812.63        | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>422</b> | <b>\$25,903,816.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JY91    | FLAGSTAR BANK,<br>FSB |  | 14         | \$2,158,619.00         | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 197        | \$31,201,504.66        | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>211</b> | <b>\$33,360,123.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZA7    | FLAGSTAR BANK,<br>FSB |  | 6          | \$1,152,850.00         | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 94         | \$15,707,161.38        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>100</b> | <b>\$16,860,011.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZB5    |                       |  | 16         | \$2,487,455.89         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR BANK,<br>FSB         |            |                        |             |          |               |    |          |               |
|              | Unavailable                   | 47         | \$8,346,774.44         | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>63</b>  | <b>\$10,834,230.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZD1    | FLAGSTAR BANK,<br>FSB         | 5          | \$927,378.85           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 50         | \$8,827,878.31         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>55</b>  | <b>\$9,755,257.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZE9    | FLAGSTAR BANK,<br>FSB         | 3          | \$652,088.54           | 23.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$2,086,135.64         | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,738,224.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZF6    | FLAGSTAR BANK,<br>FSB         | 32         | \$5,272,662.72         | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 340        | \$53,405,564.29        | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>372</b> | <b>\$58,678,227.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZG4    | FLAGSTAR BANK,<br>FSB         | 2          | \$187,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 53         | \$5,845,196.23         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>55</b>  | <b>\$6,032,196.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZH2    | FLAGSTAR BANK,<br>FSB         | 1          | \$40,000.00            | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 17         | \$1,026,010.01         | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,066,010.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZJ8    | FLAGSTAR BANK,<br>FSB         | 1          | \$316,370.10           | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11         | \$1,945,907.72         | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,262,277.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K2Y8    | Unavailable                   | 25         | \$1,595,871.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$1,595,871.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K3N1    | WASHINGTON<br>MUTUAL BANK     | 1          | \$164,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$3,739,499.99         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 39         | \$9,975,195.14         | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$13,878,695.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K3P6    | WASHINGTON                    | 27         | \$5,859,763.99         | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | Unavailable                   | 19         | \$4,762,853.94         | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$10,622,617.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31403K3Q4    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$1,281,327.24         | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                   | 49         | \$11,353,316.60        | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$12,634,643.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31403K3R2    |  | WASHINGTON<br>MUTUAL BANK     | 7          | \$1,589,399.98         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 34         | \$7,850,329.97         | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                   | 112        | \$24,804,626.87        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                               | <b>153</b> | <b>\$34,244,356.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31403K5G4    |  | IRWIN MORTGAGE<br>CORPORATION | 22         | \$4,122,344.37         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                   | 76         | \$13,235,676.57        | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                               | <b>98</b>  | <b>\$17,358,020.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31403K5H2    |  | IRWIN MORTGAGE<br>CORPORATION | 23         | \$3,946,711.37         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                   | 65         | \$11,630,822.14        | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$15,577,533.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31403KE25    |  | INDYMAC BANK, FSB             | 7          | \$1,708,641.72         | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                   | 4          | \$696,958.73           | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,405,600.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31403KE33    |  | INDYMAC BANK, FSB             | 5          | \$1,020,578.12         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                   | 26         | \$3,213,012.51         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$4,233,590.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31403KE41    |  | INDYMAC BANK, FSB             | 11         | \$1,449,441.57         | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                   | 202        | \$14,424,387.92        | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                               | <b>213</b> | <b>\$15,873,829.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31403KE66    |  | INDYMAC BANK, FSB             | 28         | \$5,235,488.94         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                   | 104        | \$17,710,806.37        | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                               | <b>132</b> | <b>\$22,946,295.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
| 31403KE74    |  | INDYMAC BANK, FSB             | 51         | \$7,972,374.29         | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable                   | 507        | \$64,896,870.63        | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |                               | <b>558</b> | <b>\$72,869,244.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KE82    | INDYMAC BANK, FSB | 8          | \$1,526,280.66         | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 180        | \$25,859,970.60        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>188</b> | <b>\$27,386,251.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KE90    | Unavailable       | 28         | \$3,460,599.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$3,460,599.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KEP4    | INDYMAC BANK, FSB | 30         | \$4,450,179.37         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$1,222,227.96         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$5,672,407.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KER0    | INDYMAC BANK, FSB | 83         | \$16,508,224.76        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 25         | \$5,063,161.07         | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>108</b> | <b>\$21,571,385.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KES8    | INDYMAC BANK, FSB | 7          | \$1,888,074.59         | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,112,150.00         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$3,000,224.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KET6    | INDYMAC BANK, FSB | 48         | \$8,530,745.83         | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 25         | \$5,601,268.93         | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>73</b>  | <b>\$14,132,014.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KEU3    | INDYMAC BANK, FSB | 9          | \$1,613,196.15         | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$2,911,771.00         | 64.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$4,524,967.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KEV1    | INDYMAC BANK, FSB | 6          | \$908,313.85           | 44.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$1,119,887.00         | 55.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,028,200.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KEW9    | Unavailable       | 11         | \$2,078,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,078,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KEX7    | INDYMAC BANK, FSB | 5          | \$710,322.69           | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$1,328,000.00         | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,038,322.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KEY5    | INDYMAC BANK, FSB | 4          | \$984,298.39           | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$920,638.17           | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,904,936.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KEZ2    | INDYMAC BANK, FSB | 3          | \$311,000.00           | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$1,195,845.27         | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,506,845.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KFA6    | INDYMAC BANK, FSB  | 1          | \$124,196.34           | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$892,791.42           | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,016,987.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KG31    | Unavailable        | 5          | \$411,733.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$411,733.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KJ53    | CITIMORTGAGE, INC. | 15         | \$1,020,172.84         | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$414,515.13           | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,434,687.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KQA4    | FLAGSTAR BANK, FSB | 3          | \$119,517.62           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 65         | \$3,520,004.58         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$3,639,522.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KQB2    | FLAGSTAR BANK, FSB | 5          | \$960,082.54           | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$5,836,562.80         | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,796,645.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KQC0    | FLAGSTAR BANK, FSB | 3          | \$285,506.04           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$1,935,276.26         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,220,782.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KQD8    | FLAGSTAR BANK, FSB | 3          | \$186,801.26           | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$1,076,062.76         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,262,864.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KQF3    | FLAGSTAR BANK, FSB | 1          | \$148,974.73           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$2,051,040.13         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,200,014.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KQG1    | FLAGSTAR BANK, FSB | 16         | \$3,145,470.00         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 139        | \$26,629,701.79        | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>155</b> | <b>\$29,775,171.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KQH9    | FLAGSTAR BANK, FSB | 11         | \$705,136.81           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 82         | \$5,032,247.89         | 87.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$5,737,384.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403KR21    | FLAGSTAR BANK,<br>FSB | 11         | \$1,927,404.56         | 11.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 76         | \$14,501,261.47        | 88.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>87</b>  | <b>\$16,428,666.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KR39    | FLAGSTAR BANK,<br>FSB | 3          | \$507,790.07           | 7.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 40         | \$5,978,793.11         | 92.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$6,486,583.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KR47    | FLAGSTAR BANK,<br>FSB | 4          | \$367,700.00           | 4.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 87         | \$8,554,605.79         | 95.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$8,922,305.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KR54    | FLAGSTAR BANK,<br>FSB | 10         | \$634,244.84           | 5.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 157        | \$10,592,894.45        | 94.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>167</b> | <b>\$11,227,139.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KR62    | FLAGSTAR BANK,<br>FSB | 3          | \$202,043.61           | 6.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 44         | \$2,755,327.72         | 93.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$2,957,371.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KRU9    | FLAGSTAR BANK,<br>FSB | 7          | \$1,448,115.16         | 12.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 51         | \$9,861,583.25         | 87.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$11,309,698.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KRV7    | FLAGSTAR BANK,<br>FSB | 5          | \$818,800.00           | 6.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 64         | \$12,372,033.20        | 93.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$13,190,833.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KRW5    | Unavailable           | 14         | \$2,169,410.13         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,169,410.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KRX3    | FLAGSTAR BANK,<br>FSB | 1          | \$93,964.98            | 4.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 20         | \$1,952,688.82         | 95.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,046,653.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KRY1    | FLAGSTAR BANK,<br>FSB | 2          | \$126,100.00           | 8.73%       | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 18         | \$1,317,521.26         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$1,443,621.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KRZ8    |  | FLAGSTAR BANK,<br>FSB | 9          | \$1,459,586.58         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 95         | \$18,553,440.54        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$20,013,027.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KS38    |  | FLAGSTAR BANK,<br>FSB | 9          | \$1,269,200.00         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 55         | \$8,878,140.00         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$10,147,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KS46    |  | FLAGSTAR BANK,<br>FSB | 2          | \$273,500.00           | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$1,893,570.00         | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,167,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KS53    |  | FLAGSTAR BANK,<br>FSB | 2          | \$107,585.86           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$983,122.03           | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,090,707.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KS87    |  | Unavailable           | 22         | \$4,080,456.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$4,080,456.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KS95    |  | Unavailable           | 63         | \$12,152,732.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$12,152,732.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSA2    |  | FLAGSTAR BANK,<br>FSB | 5          | \$815,054.60           | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$3,442,843.74         | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$4,257,898.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSB0    |  | FLAGSTAR BANK,<br>FSB | 1          | \$104,798.14           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$2,747,874.67         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$2,852,672.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSC8    |  | FLAGSTAR BANK,<br>FSB | 2          | \$477,287.04           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$4,005,605.60         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$4,482,892.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSD6    |  | FLAGSTAR BANK,<br>FSB | 1          | \$150,719.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 39         | \$5,528,262.54         | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$5,678,981.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSE4    |  | FLAGSTAR BANK, FSB | 3          | \$786,871.78           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 67         | \$13,668,308.16        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$14,455,179.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSF1    |  | FLAGSTAR BANK, FSB | 9          | \$1,967,352.61         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 299        | \$50,534,895.25        | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>308</b> | <b>\$52,502,247.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSG9    |  | Unavailable        | 21         | \$4,378,613.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,378,613.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSH7    |  | FLAGSTAR BANK, FSB | 8          | \$1,620,361.87         | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 67         | \$12,767,484.91        | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$14,387,846.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSJ3    |  | FLAGSTAR BANK, FSB | 5          | \$1,239,174.92         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 55         | \$10,317,261.58        | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$11,556,436.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSK0    |  | FLAGSTAR BANK, FSB | 9          | \$1,179,062.12         | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 104        | \$13,488,686.63        | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$14,667,748.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSL8    |  | FLAGSTAR BANK, FSB | 4          | \$783,610.10           | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 34         | \$6,779,969.73         | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$7,563,579.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSM6    |  | FLAGSTAR BANK, FSB | 3          | \$378,850.00           | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30         | \$4,003,440.00         | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$4,382,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSN4    |  | FLAGSTAR BANK, FSB | 4          | \$205,200.00           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 117        | \$6,359,555.23         | 96.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$6,564,755.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KSP9    | FLAGSTAR BANK,<br>FSB     | 11         | \$625,367.34           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 151        | \$8,715,826.82         | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>162</b> | <b>\$9,341,194.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSQ7    | Unavailable               | 15         | \$2,242,611.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,242,611.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSR5    | FLAGSTAR BANK,<br>FSB     | 2          | \$239,400.00           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$2,029,353.49         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,268,753.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSS3    | FLAGSTAR BANK,<br>FSB     | 8          | \$1,205,418.07         | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 96         | \$11,915,332.60        | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>104</b> | <b>\$13,120,750.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KST1    | Unavailable               | 28         | \$3,653,673.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,653,673.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSU8    | FLAGSTAR BANK,<br>FSB     | 2          | \$85,907.97            | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 29         | \$1,670,844.47         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$1,756,752.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSV6    | Unavailable               | 9          | \$1,357,694.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,357,694.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSX2    | FLAGSTAR BANK,<br>FSB     | 3          | \$334,100.00           | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18         | \$2,362,563.08         | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,696,663.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSY0    | FLAGSTAR BANK,<br>FSB     | 7          | \$1,069,225.93         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 141        | \$17,563,825.31        | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>148</b> | <b>\$18,633,051.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KSZ7    | Unavailable               | 40         | \$2,255,546.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$2,255,546.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KY31    | FREEDOM<br>MORTGAGE CORP. | 14         | \$967,300.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$967,300.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LBV2    | WASHINGTON<br>MUTUAL BANK, FA | 5         | \$781,403.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$781,403.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LBW0    | WASHINGTON<br>MUTUAL BANK, FA | 51        | \$6,997,359.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>51</b> | <b>\$6,997,359.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LFQ9    | RBC MORTGAGE<br>COMPANY       | 7         | \$1,154,296.44        | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2         | \$212,111.76          | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,366,408.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LFR7    | RBC MORTGAGE<br>COMPANY       | 4         | \$576,512.81          | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3         | \$428,248.78          | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,004,761.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKQ3    | IRWIN MORTGAGE<br>CORPORATION | 11        | \$1,372,227.74        | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8         | \$1,276,110.78        | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b> | <b>\$2,648,338.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKR1    | IRWIN MORTGAGE<br>CORPORATION | 16        | \$2,189,423.97        | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 50        | \$5,853,033.92        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>66</b> | <b>\$8,042,457.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKS9    | IRWIN MORTGAGE<br>CORPORATION | 5         | \$570,955.17          | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 21        | \$2,367,437.11        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b> | <b>\$2,938,392.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKT7    | IRWIN MORTGAGE<br>CORPORATION | 6         | \$674,750.00          | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 25        | \$3,460,612.08        | 83.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b> | <b>\$4,135,362.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKU4    | IRWIN MORTGAGE<br>CORPORATION | 9         | \$1,034,638.26        | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 51        | \$7,457,350.90        | 87.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>60</b> | <b>\$8,491,989.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LKV2    | IRWIN MORTGAGE<br>CORPORATION | 33        | \$3,973,613.33        | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 74        | \$9,077,604.07        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>107</b> | <b>\$13,051,217.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LNA5    | U.S. BANK N.A.            |  | 1          | \$69,740.84            | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 8          | \$1,284,418.54         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>9</b>   | <b>\$1,354,159.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ME39    | USAA FEDERAL SAVINGS BANK |  | 82         | \$9,808,833.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>82</b>  | <b>\$9,808,833.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ME47    | USAA FEDERAL SAVINGS BANK |  | 76         | \$8,746,866.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>76</b>  | <b>\$8,746,866.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ME62    | USAA FEDERAL SAVINGS BANK |  | 66         | \$9,370,947.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>66</b>  | <b>\$9,370,947.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MEY1    | USAA FEDERAL SAVINGS BANK |  | 68         | \$11,231,553.28        | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 3          | \$555,190.31           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>71</b>  | <b>\$11,786,743.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MG60    | SUNTRUST MORTGAGE INC.    |  | 91         | \$5,348,317.45         | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 1          | \$65,717.77            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>92</b>  | <b>\$5,414,035.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MG78    | SUNTRUST MORTGAGE INC.    |  | 65         | \$10,326,481.80        | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 44         | \$7,071,331.55         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>109</b> | <b>\$17,397,813.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MG86    | SUNTRUST MORTGAGE INC.    |  | 93         | \$14,227,885.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>93</b>  | <b>\$14,227,885.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MG94    | SUNTRUST MORTGAGE INC.    |  | 69         | \$10,586,212.27        | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 20         | \$2,551,981.18         | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>89</b>  | <b>\$13,138,193.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGJ2    | SUNTRUST MORTGAGE INC.    |  | 151        | \$8,550,317.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>151</b> | <b>\$8,550,317.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MGL7    | SUNTRUST MORTGAGE INC. | 95         | \$13,361,798.27        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$371,283.16           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$13,733,081.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGM5    | SUNTRUST MORTGAGE INC. | 91         | \$12,206,342.37        | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$822,029.29           | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>95</b>  | <b>\$13,028,371.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGN3    | SUNTRUST MORTGAGE INC. | 80         | \$11,994,756.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>80</b>  | <b>\$11,994,756.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGP8    | SUNTRUST MORTGAGE INC. | 81         | \$11,321,402.49        | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$375,377.75           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>83</b>  | <b>\$11,696,780.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGQ6    | SUNTRUST MORTGAGE INC. | 100        | \$14,174,759.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>100</b> | <b>\$14,174,759.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGR4    | SUNTRUST MORTGAGE INC. | 93         | \$13,768,060.03        | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,022,463.21         | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>100</b> | <b>\$14,790,523.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGZ6    | SUNTRUST MORTGAGE INC. | 76         | \$9,821,679.89         | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$166,857.97           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$9,988,537.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHA0    | SUNTRUST MORTGAGE INC. | 14         | \$2,082,511.98         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 85         | \$14,057,027.39        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$16,139,539.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHB8    | SUNTRUST MORTGAGE INC. | 7          | \$1,155,811.61         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 70         | \$11,657,858.88        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$12,813,670.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHC6    | SUNTRUST MORTGAGE INC. | 7          | \$1,332,486.41         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 78         | \$12,628,747.20        | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>85</b>  | <b>\$13,961,233.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHD4    | SUNTRUST MORTGAGE INC.        |  | 28         | \$1,853,670.29         | 34.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 51         | \$3,472,073.37         | 65.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>79</b>  | <b>\$5,325,743.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MHE2    | SUNTRUST MORTGAGE INC.        |  | 20         | \$1,413,203.87         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 72         | \$5,051,402.29         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>92</b>  | <b>\$6,464,606.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJD2    | Unavailable                   |  | 8          | \$1,650,720.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>8</b>   | <b>\$1,650,720.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJE0    | U.S. BANK N.A.                |  | 5          | \$889,600.00           | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 24         | \$4,000,532.12         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>29</b>  | <b>\$4,890,132.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJF7    | U.S. BANK N.A.                |  | 1          | \$269,000.00           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 18         | \$3,330,895.20         | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>19</b>  | <b>\$3,599,895.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJG5    | U.S. BANK N.A.                |  | 2          | \$320,000.00           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 21         | \$2,989,789.23         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>23</b>  | <b>\$3,309,789.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJJ9    | Unavailable                   |  | 16         | \$3,170,766.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>16</b>  | <b>\$3,170,766.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJL4    | U.S. BANK N.A.                |  | 20         | \$2,335,413.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>20</b>  | <b>\$2,335,413.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJM2    | U.S. BANK N.A.                |  | 20         | \$1,979,496.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>20</b>  | <b>\$1,979,496.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJQ3    | U.S. BANK N.A.                |  | 18         | \$1,177,621.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>18</b>  | <b>\$1,177,621.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNS4    | HARWOOD STREET FUNDING I, LLC |  | 44         | \$8,935,759.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>44</b>  | <b>\$8,935,759.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNT2    | HARWOOD STREET FUNDING I, LLC |  | 401        | \$63,825,454.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>401</b> | <b>\$63,825,454.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403MNU9    | HARWOOD STREET FUNDING I, LLC | 524        | \$99,630,518.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>524</b> | <b>\$99,630,518.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNV7    | HARWOOD STREET FUNDING I, LLC | 55         | \$5,361,814.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>55</b>  | <b>\$5,361,814.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNW5    | HARWOOD STREET FUNDING I, LLC | 48         | \$4,723,140.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$4,723,140.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNX3    | HARWOOD STREET FUNDING I, LLC | 41         | \$2,849,051.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$2,849,051.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNY1    | HARWOOD STREET FUNDING I, LLC | 51         | \$3,380,821.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$3,380,821.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MNZ8    | HARWOOD STREET FUNDING I, LLC | 95         | \$14,247,312.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>95</b>  | <b>\$14,247,312.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MV30    | Unavailable                   | 11         | \$2,455,813.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$2,455,813.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MV48    | WASHINGTON MUTUAL BANK, FA    | 4          | \$533,714.89           | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$581,731.67           | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,115,446.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MVZ9    | WASHINGTON MUTUAL BANK, FA    | 4          | \$212,436.04           | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 27         | \$1,548,786.58         | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$1,761,222.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q2P4    | Unavailable                   | 11         | \$1,809,950.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,809,950.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q2Q2    | Unavailable                   | 97         | \$14,428,000.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>97</b>  | <b>\$14,428,000.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q2R0    | Unavailable                   | 87         | \$14,079,704.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>87</b>  | <b>\$14,079,704.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Q2T6    | Unavailable                         | 54         | \$7,186,460.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>54</b>  | <b>\$7,186,460.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Q2U3    | Unavailable                         | 20         | \$2,808,060.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,808,060.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QDT4    | LEHMAN BROTHERS HOLDINGS, INC.      | 26         | \$3,553,260.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$3,553,260.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QDU1    | LEHMAN BROTHERS HOLDINGS, INC.      | 13         | \$1,224,016.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,224,016.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QDV9    | LEHMAN BROTHERS HOLDINGS, INC.      | 15         | \$1,438,431.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,438,431.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QGL8    | LEHMAN BROTHERS HOLDINGS, INC.      | 44         | \$6,586,590.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$6,586,590.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QGM6    | LEHMAN BROTHERS HOLDINGS, INC.      | 59         | \$9,120,341.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>59</b>  | <b>\$9,120,341.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QLG3    | LEHMAN BROTHERS HOLDINGS, INC.      | 47         | \$8,691,470.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>47</b>  | <b>\$8,691,470.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QLH1    | LEHMAN BROTHERS HOLDINGS, INC.      | 129        | \$23,873,460.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>129</b> | <b>\$23,873,460.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QN55    | FIRST HORIZON HOME LOAN CORPORATION | 67         | \$12,620,312.23        | 97.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$271,600.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$12,891,912.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QN63    | FIRST HORIZON HOME LOAN CORPORATION | 160        | \$29,406,594.16        | 99.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$109,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>161</b> | <b>\$29,516,194.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31403QN89    | FIRST HORIZON HOME LOAN CORPORATION | 131        | \$22,437,358.94        | 67.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 56         | \$10,744,896.70        | 32.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>187</b> | <b>\$33,182,255.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QN97    | FIRST HORIZON HOME LOAN CORPORATION | 64         | \$10,075,212.19        | 67.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 27         | \$4,925,179.38         | 32.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>91</b>  | <b>\$15,000,391.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QPA2    | FIRST HORIZON HOME LOAN CORPORATION | 3          | \$421,715.83           | 33.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 5          | \$822,205.18           | 66.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,243,921.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QPB0    | FIRST HORIZON HOME LOAN CORPORATION | 159        | \$28,006,468.04        | 92.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 10         | \$2,161,591.45         | 7.17%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>169</b> | <b>\$30,168,059.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QPC8    | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$943,369.95           | 71.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 2          | \$372,500.00           | 28.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,315,869.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QQ29    | FIRST HORIZON HOME LOAN CORPORATION | 72         | \$7,049,672.50         | 96.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 3          | \$276,196.48           | 3.77%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>75</b>  | <b>\$7,325,868.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QQG8    | FIRST HORIZON HOME LOAN CORPORATION | 156        | \$28,205,735.39        | 95.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 7          | \$1,347,785.23         | 4.56%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>163</b> | <b>\$29,553,520.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QQH6    | FIRST HORIZON HOME LOAN CORPORATION | 61         | \$3,558,981.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$3,558,981.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QQJ2    | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$2,950,960.01         | 90.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$292,300.00           | 9.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$3,243,260.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QQL7    | FIRST HORIZON HOME LOAN CORPORATION | 135        | \$24,382,095.65        | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$619,900.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>138</b> | <b>\$25,001,995.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QQN3    | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,109,832.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,109,832.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QQR4    | FIRST HORIZON HOME LOAN CORPORATION | 148        | \$26,211,755.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>148</b> | <b>\$26,211,755.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QQX1    | FIRST HORIZON HOME LOAN CORPORATION | 184        | \$19,134,654.41        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$717,930.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>191</b> | <b>\$19,852,584.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QQY9    | FIRST HORIZON HOME LOAN CORPORATION | 96         | \$21,697,184.46        | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$689,920.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>99</b>  | <b>\$22,387,104.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QQZ6    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,504,914.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,504,914.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QR28    | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$5,975,056.00         | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11         | \$1,949,218.00         | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>45</b>  | <b>\$7,924,274.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QR36    | FIRST HORIZON HOME LOAN             | 47         | \$2,903,299.94         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 9          | \$582,895.39           | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$3,486,195.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QR44    |  | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$2,790,585.75         | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$192,000.00           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$2,982,585.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QR51    |  | FIRST HORIZON HOME LOAN CORPORATION | 52         | \$3,317,543.38         | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$492,900.00           | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>59</b>  | <b>\$3,810,443.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QR77    |  | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$5,932,476.70         | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$156,009.70           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$6,088,486.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QR85    |  | FIRST HORIZON HOME LOAN CORPORATION | 55         | \$11,750,968.68        | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$1,381,367.89         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$13,132,336.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QRU6    |  | FIRST HORIZON HOME LOAN CORPORATION | 129        | \$8,339,973.37         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$844,324.68           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$9,184,298.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QRV4    |  | FIRST HORIZON HOME LOAN CORPORATION | 32         | \$5,367,306.16         | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$555,876.37           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$5,923,182.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QRW2    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$3,613,074.96         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$936,800.00           | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$4,549,874.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QRX0    |  |                                     | 148        | \$9,525,150.65         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                         | 21         | \$1,274,721.06         | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>169</b> | <b>\$10,799,871.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QRY8    | FIRST HORIZON HOME LOAN CORPORATION | 220        | \$30,389,478.36        | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 26         | \$3,601,350.33         | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>246</b> | <b>\$33,990,828.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QRZ5    | FIRST HORIZON HOME LOAN CORPORATION | 110        | \$22,343,470.05        | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$1,171,451.27         | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>117</b> | <b>\$23,514,921.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QW63    | KB HOME MORTGAGE COMPANY            | 17         | \$2,975,906.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$2,975,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QW71    | KB HOME MORTGAGE COMPANY            | 13         | \$1,988,145.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,988,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QW89    | KB HOME MORTGAGE COMPANY            | 23         | \$3,966,159.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$3,966,159.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QW97    | KB HOME MORTGAGE COMPANY            | 9          | \$1,980,394.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,980,394.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QXA3    | KB HOME MORTGAGE COMPANY            | 23         | \$4,021,951.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$4,021,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QXB1    | KB HOME MORTGAGE COMPANY            | 12         | \$1,988,099.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,988,099.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403QXD7    | KB HOME MORTGAGE COMPANY       | 18         | \$2,956,092.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,956,092.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QZW3    | ABN AMRO MORTGAGE GROUP, INC.  | 4          | \$282,125.48           | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$1,577,591.48         | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$1,859,716.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QZX1    | Unavailable                    | 30         | \$2,053,232.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$2,053,232.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QZY9    | ABN AMRO MORTGAGE GROUP, INC.  | 6          | \$331,793.33           | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 72         | \$4,832,549.99         | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$5,164,343.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RAS7    | NATIONAL CITY MORTGAGE COMPANY | 21         | \$2,773,190.17         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 39         | \$6,684,358.48         | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$9,457,548.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RAW8    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,039,457.27         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 42         | \$6,202,539.66         | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$7,241,996.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RBD9    | NATIONAL CITY MORTGAGE COMPANY | 68         | \$9,358,026.51         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 100        | \$13,590,244.70        | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>168</b> | <b>\$22,948,271.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RBG2    | NATIONAL CITY MORTGAGE COMPANY | 48         | \$6,894,500.04         | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 56         | \$8,416,616.72         | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>104</b> | <b>\$15,311,116.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RF37    | UNION PLANTERS BANK NA         | 42         | \$7,959,436.39         | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 33        | \$5,630,730.75         | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$13,590,167.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RF45    |  | UNION PLANTERS BANK NA | 55        | \$7,519,910.20         | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 42        | \$6,089,715.16         | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>97</b> | <b>\$13,609,625.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RF52    |  | Unavailable            | 89        | \$16,713,513.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$16,713,513.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RF60    |  | Unavailable            | 86        | \$12,029,761.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b> | <b>\$12,029,761.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RF78    |  | Unavailable            | 52        | \$5,874,184.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$5,874,184.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RF86    |  | Unavailable            | 69        | \$11,140,058.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>69</b> | <b>\$11,140,058.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RF94    |  | Unavailable            | 68        | \$4,549,214.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b> | <b>\$4,549,214.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFQ6    |  | UNION PLANTERS BANK NA | 22        | \$3,174,101.21         | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14        | \$1,692,805.58         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$4,866,906.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFR4    |  | Unavailable            | 46        | \$4,342,161.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$4,342,161.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFT0    |  | Unavailable            | 10        | \$1,265,692.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,265,692.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFV5    |  | UNION PLANTERS BANK NA | 10        | \$1,151,002.42         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$318,816.44           | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,469,818.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFY9    |  | Unavailable            | 79        | \$13,831,401.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$13,831,401.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RFZ6    |  | UNION PLANTERS BANK NA | 16        | \$2,074,748.69         | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$1,425,140.45         | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$3,499,889.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RGA0    | Unavailable            | 112        | \$10,840,168.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>112</b> | <b>\$10,840,168.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGB8    | UNION PLANTERS BANK NA | 27         | \$1,513,829.45         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39         | \$2,615,274.26         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$4,129,103.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGC6    | UNION PLANTERS BANK NA | 10         | \$991,726.25           | 19.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 43         | \$4,181,411.40         | 80.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$5,173,137.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RGD4    | Unavailable            | 43         | \$2,786,379.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$2,786,379.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RN38    | CITIMORTGAGE, INC.     | 10         | \$844,027.71           | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$200,577.75           | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,044,605.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RN46    | CITIMORTGAGE, INC.     | 12         | \$985,444.50           | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$149,456.18           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,134,900.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RN53    | CITIMORTGAGE, INC.     | 12         | \$1,197,268.94         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$620,065.65           | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,817,334.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RN79    | CITIMORTGAGE, INC.     | 50         | \$3,214,835.53         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25         | \$1,778,746.82         | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$4,993,582.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RN87    | CITIMORTGAGE, INC.     | 567        | \$34,014,736.23        | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 100        | \$6,737,854.57         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>667</b> | <b>\$40,752,590.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RN95    | CITIMORTGAGE, INC.     | 205        | \$12,830,154.66        | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 108        | \$6,938,479.18         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>313</b> | <b>\$19,768,633.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RPA0    | CITIMORTGAGE, INC.     | 385        | \$37,107,700.96        | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 145        | \$14,422,115.49        | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>530</b> | <b>\$51,529,816.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RPB8    | CITIMORTGAGE, INC.     | 103        | \$9,914,397.03         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 85         | \$8,459,810.46          | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>188</b> | <b>\$18,374,207.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RPC6    | CITIMORTGAGE, INC. | 394        | \$50,653,198.70         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 223        | \$29,386,104.33         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>617</b> | <b>\$80,039,303.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RPD4    | CITIMORTGAGE, INC. | 96         | \$12,631,507.44         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 99         | \$12,948,314.83         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>195</b> | <b>\$25,579,822.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RPE2    | CITIMORTGAGE, INC. | 35         | \$6,815,240.74          | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$7,824,828.82          | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$14,640,069.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RPF9    | CITIMORTGAGE, INC. | 17         | \$3,282,976.75          | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$3,629,575.75          | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,912,552.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RPG7    | CITIMORTGAGE, INC. | 110        | \$23,617,287.56         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 226        | \$49,939,094.32         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>336</b> | <b>\$73,556,381.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RPJ1    | CITIMORTGAGE, INC. | 16         | \$2,844,558.84          | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$3,856,696.44          | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,701,255.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RPK8    | CITIMORTGAGE, INC. | 4          | \$180,767.87            | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$215,216.89            | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$395,984.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RPX0    | CITIMORTGAGE, INC. | 46         | \$5,764,129.54          | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 80         | \$12,943,289.86         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$18,707,419.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RQ50    | CITIMORTGAGE, INC. | 49         | \$6,923,495.27          | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$7,938,301.67          | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$14,861,796.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RQ68    | CITIMORTGAGE, INC. | 350        | \$77,940,599.42         | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 232        | \$54,416,766.96         | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>582</b> | <b>\$132,357,366.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RQC5    | CITIMORTGAGE, INC. | 126        | \$27,427,040.05         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 395        | \$93,244,516.04         | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |            |                         |                         |             |               |               |          |               |               |
|--------------|--------------------|------------|-------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                    |            | <b>521</b>              | <b>\$120,671,556.09</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31403RQH4    | CITIMORTGAGE, INC. | 20         | \$2,173,962.94          | 59.57%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 11         | \$1,475,507.29          | 40.43%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,649,470.23</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403RQJ0    | CITIMORTGAGE, INC. | 11         | \$1,819,410.86          | 91.28%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 1          | \$173,722.71            | 8.72%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,993,133.57</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403RQL5    | CITIMORTGAGE, INC. | 6          | \$479,657.67            | 34.97%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 9          | \$892,012.58            | 65.03%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,371,670.25</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403RQM3    | CITIMORTGAGE, INC. | 8          | \$1,575,648.62          | 9.1%                    | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 70         | \$15,746,129.95         | 90.9%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>78</b>  | <b>\$17,321,778.57</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403RQN1    | CITIMORTGAGE, INC. | 41         | \$5,975,771.19          | 28.61%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 78         | \$14,908,999.45         | 71.39%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>119</b> | <b>\$20,884,770.64</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403RQP6    | CITIMORTGAGE, INC. | 5          | \$648,876.92            | 33.77%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 10         | \$1,272,585.97          | 66.23%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,921,462.89</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403RQR2    | CITIMORTGAGE, INC. | 397        | \$85,378,885.61         | 51.29%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 331        | \$81,074,435.28         | 48.71%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>728</b> | <b>\$166,453,320.89</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403RQS0    | CITIMORTGAGE, INC. | 365        | \$50,340,814.09         | 54.73%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 201        | \$41,639,703.63         | 45.27%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>566</b> | <b>\$91,980,517.72</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403RQT8    | CITIMORTGAGE, INC. | 267        | \$34,386,129.38         | 33.66%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 349        | \$67,775,947.16         | 66.34%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>616</b> | <b>\$102,162,076.54</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403RQU5    | CITIMORTGAGE, INC. | 12         | \$1,671,435.19          | 52.17%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 10         | \$1,532,371.02          | 47.83%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,203,806.21</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31403RQW1    | CITIMORTGAGE, INC. | 42         | \$5,966,372.98          | 27.43%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 76         | \$15,780,960.57         | 72.57%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>118</b> | <b>\$21,747,333.55</b>  | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RQY7    | CITIMORTGAGE, INC. | 1          | \$107,407.98           | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$1,105,168.16         | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,212,576.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RS58    | CITIMORTGAGE, INC. | 9          | \$854,873.03           | 71.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$344,042.75           | 28.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,198,915.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RS66    | CITIMORTGAGE, INC. | 4          | \$325,270.56           | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$279,794.44           | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$605,065.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RS74    | CITIMORTGAGE, INC. | 12         | \$1,246,102.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,246,102.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RS82    | CITIMORTGAGE, INC. | 6          | \$543,196.21           | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$794,764.47           | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,337,960.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RS90    | CITIMORTGAGE, INC. | 7          | \$478,376.00           | 55.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$378,204.73           | 44.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$856,580.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RT24    | CITIMORTGAGE, INC. | 48         | \$6,221,751.55         | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 117        | \$24,918,916.96        | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>165</b> | <b>\$31,140,668.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RT32    | CITIMORTGAGE, INC. | 26         | \$4,662,453.49         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$3,854,839.02         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$8,517,292.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RT40    | CITIMORTGAGE, INC. | 67         | \$8,029,487.43         | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 32         | \$5,343,308.56         | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$13,372,795.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RT57    | CITIMORTGAGE, INC. | 31         | \$5,801,548.73         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,651,558.68         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$7,453,107.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RT65    | CITIMORTGAGE, INC. | 17         | \$2,094,994.00         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$5,133,008.50         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$7,228,002.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RT73    | CITIMORTGAGE, INC. | 29         | \$4,470,216.91         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 75         | \$15,063,978.66        | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>104</b> | <b>\$19,534,195.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RT81    | CITIMORTGAGE, INC. | 21         | \$4,098,244.37         | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$2,504,884.50         | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$6,603,128.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RTB4    | CITIMORTGAGE, INC. | 8          | \$602,695.71           | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$156,679.09           | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$759,374.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RTD0    | CITIMORTGAGE, INC. | 19         | \$2,716,882.95         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$2,050,290.70         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,767,173.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RTE8    | CITIMORTGAGE, INC. | 57         | \$7,806,510.21         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$3,676,716.14         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$11,483,226.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RTG3    | CITIMORTGAGE, INC. | 17         | \$3,596,706.50         | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 120        | \$25,638,322.25        | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>137</b> | <b>\$29,235,028.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RTK4    | CITIMORTGAGE, INC. | 130        | \$25,460,159.20        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$2,495,498.64         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>144</b> | <b>\$27,955,657.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RTM0    | CITIMORTGAGE, INC. | 21         | \$3,044,610.20         | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$9,667,749.61         | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$12,712,359.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RTN8    | CITIMORTGAGE, INC. | 6          | \$385,316.10           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$3,125,438.18         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,510,754.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RTP3    | CITIMORTGAGE, INC. | 14         | \$2,679,060.38         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$19,947,399.05        | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>104</b> | <b>\$22,626,459.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RTQ1    | CITIMORTGAGE, INC. | 27         | \$5,785,204.31         | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 97         | \$22,384,160.54        | 79.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>124</b> | <b>\$28,169,364.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RTS7    | CITIMORTGAGE, INC. | 8          | \$1,475,789.42         | 9.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 71         | \$14,547,381.09        | 90.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>79</b>  | <b>\$16,023,170.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RTT5    |  | CITIMORTGAGE, INC.                   | 12         | \$2,426,959.84          | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 84         | \$18,183,308.36         | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$20,610,268.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RTU2    |  | CITIMORTGAGE, INC.                   | 10         | \$1,219,903.37          | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,329,934.37          | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,549,837.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RTV0    |  | CITIMORTGAGE, INC.                   | 581        | \$96,157,830.29         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 215        | \$40,171,965.86         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>796</b> | <b>\$136,329,796.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RTW8    |  | CITIMORTGAGE, INC.                   | 21         | \$3,425,209.00          | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$4,036,668.64          | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$7,461,877.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RTY4    |  | CITIMORTGAGE, INC.                   | 17         | \$3,379,684.56          | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 158        | \$35,446,709.49         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$38,826,394.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RTZ1    |  | CITIMORTGAGE, INC.                   | 28         | \$5,927,621.23          | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 151        | \$31,993,623.01         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>179</b> | <b>\$37,921,244.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RX86    |  | Unavailable                          | 14         | \$944,521.95            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$944,521.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RX94    |  | Unavailable                          | 9          | \$592,247.26            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$592,247.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RY36    |  | AEGIS MORTGAGE CORPORATION           | 1          | \$60,750.00             | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$3,439,554.07          | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,500,304.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RY85    |  | Unavailable                          | 8          | \$1,304,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,304,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RYA0    |  | Unavailable                          | 8          | \$482,223.94            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$482,223.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S4H6    |  | THE BRANCH BANKING AND TRUST COMPANY | 29         | \$1,757,351.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$1,757,351.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S4J2    |  | THE BRANCH BANKING AND TRUST COMPANY | 35         | \$5,388,709.05          | 75.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,783,422.42          | 24.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$7,172,131.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S4K9    |  | THE BRANCH BANKING AND TRUST COMPANY | 40         | \$2,387,360.40          | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$915,985.39            | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$3,303,345.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S4L7    |  | THE BRANCH BANKING AND TRUST COMPANY | 59         | \$9,227,836.76          | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$2,905,992.07          | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$12,133,828.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S4M5    |  | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$909,623.72            | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$360,645.02            | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,270,268.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SAR7    |  | HARWOOD STREET FUNDING I, LLC        | 35         | \$5,137,987.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,137,987.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SD29    |  | BANK OF AMERICA NA                   | 110        | \$13,961,830.35         | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 82         | \$10,972,669.96         | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>192</b> | <b>\$24,934,500.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SD37    |  | BANK OF AMERICA NA                   | 21         | \$4,155,789.33          | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26         | \$6,325,452.81          | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$10,481,242.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SD45    |  | BANK OF AMERICA NA                   | 136        | \$30,370,908.06         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 338        | \$83,249,995.83         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>474</b> | <b>\$113,620,903.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SD52    |  | BANK OF AMERICA NA                   | 36         | \$6,959,337.95          | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 111        | \$27,401,739.00         | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>147</b> | <b>\$34,361,076.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SD60    |  | BANK OF AMERICA<br>NA | 605        | \$38,360,180.36         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 211        | \$14,474,434.05         | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>816</b> | <b>\$52,834,614.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SD78    |  | BANK OF AMERICA<br>NA | 520        | \$51,045,658.58         | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 279        | \$27,396,961.95         | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>799</b> | <b>\$78,442,620.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SD86    |  | BANK OF AMERICA<br>NA | 10         | \$1,908,206.21          | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 65         | \$16,569,825.95         | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$18,478,032.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SD94    |  | BANK OF AMERICA<br>NA | 449        | \$75,787,331.61         | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 143        | \$25,959,444.50         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>592</b> | <b>\$101,746,776.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDV5    |  | BANK OF AMERICA<br>NA | 120        | \$7,672,736.11          | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$1,381,137.06          | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>140</b> | <b>\$9,053,873.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDW3    |  | BANK OF AMERICA<br>NA | 100        | \$9,942,502.87          | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53         | \$5,358,480.26          | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>153</b> | <b>\$15,300,983.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDX1    |  | BANK OF AMERICA<br>NA | 3          | \$640,707.81            | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$3,833,124.14          | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,473,831.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDY9    |  | BANK OF AMERICA<br>NA | 50         | \$8,856,377.75          | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42         | \$8,270,768.15          | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$17,127,145.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SDZ6    |  | BANK OF AMERICA<br>NA | 21         | \$3,703,950.85          | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$7,817,945.46          | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$11,521,896.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SEA0    |  | BANK OF AMERICA<br>NA | 87         | \$15,153,829.73         | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52         | \$9,351,608.31          | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>139</b> | <b>\$24,505,438.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SEB8    |  | BANK OF AMERICA<br>NA | 489        | \$63,373,112.46         | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 356        | \$46,538,627.68         | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>845</b> | <b>\$109,911,740.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SEC6    |  | BANK OF AMERICA<br>NA | 125        | \$27,734,502.47         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 151        | \$34,599,161.56         | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>276</b> | <b>\$62,333,664.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SED4    |  | BANK OF AMERICA<br>NA | 165        | \$36,388,807.67         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 359        | \$88,548,744.62         | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>524</b> | <b>\$124,937,552.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SEE2    |  | BANK OF AMERICA<br>NA | 329        | \$74,040,340.64         | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 424        | \$101,858,049.79        | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>753</b> | <b>\$175,898,390.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SEF9    |  | BANK OF AMERICA<br>NA | 264        | \$59,627,961.46         | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 174        | \$40,184,242.84         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>438</b> | <b>\$99,812,204.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SEG7    |  | BANK OF AMERICA<br>NA | 99         | \$20,834,798.94         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 85         | \$18,800,363.67         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>184</b> | <b>\$39,635,162.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SEH5    |  | BANK OF AMERICA<br>NA | 291        | \$17,311,598.75         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 82         | \$5,156,522.51          | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>373</b> | <b>\$22,468,121.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SEJ1    |  | BANK OF AMERICA<br>NA | 152        | \$14,856,594.73         | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 47         | \$4,636,514.02          | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>199</b> | <b>\$19,493,108.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403SEK8    | BANK OF AMERICA<br>NA | 11         | \$2,435,423.62         | 45.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 12         | \$2,907,010.42         | 54.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,342,434.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SEL6    | BANK OF AMERICA<br>NA | 61         | \$11,000,839.64        | 82.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 14         | \$2,314,486.93         | 17.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$13,315,326.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SEM4    | BANK OF AMERICA<br>NA | 12         | \$1,719,629.67         | 64.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 4          | \$929,385.07           | 35.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,649,014.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SEN2    | BANK OF AMERICA<br>NA | 124        | \$16,281,979.44        | 78.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 36         | \$4,564,869.71         | 21.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>160</b> | <b>\$20,846,849.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SEP7    | BANK OF AMERICA<br>NA | 62         | \$14,032,855.24        | 63.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 36         | \$8,101,396.05         | 36.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>98</b>  | <b>\$22,134,251.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SEQ5    | BANK OF AMERICA<br>NA | 122        | \$28,254,476.45        | 70.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 51         | \$11,589,250.02        | 29.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>173</b> | <b>\$39,843,726.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SER3    | BANK OF AMERICA<br>NA | 49         | \$10,840,568.45        | 75.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 13         | \$3,461,871.48         | 24.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$14,302,439.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SES1    | BANK OF AMERICA<br>NA | 40         | \$6,741,336.32         | 80.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 8          | \$1,640,184.24         | 19.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$8,381,520.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SEU6    | BANK OF AMERICA<br>NA | 12         | \$1,770,864.14         | 64.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 3          | \$955,000.00           | 35.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,725,864.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SEV4    | BANK OF AMERICA<br>NA | 40         | \$9,298,268.00         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 81         | \$19,965,263.87        | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>121</b> | <b>\$29,263,531.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SG26    | BANK OF AMERICA<br>NA | 19         | \$1,820,319.48         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$108,800.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,929,119.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SG34    | BANK OF AMERICA<br>NA | 36         | \$5,980,031.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$5,980,031.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SG42    | BANK OF AMERICA<br>NA | 13         | \$1,676,554.42         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$130,750.00           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,807,304.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SG59    | BANK OF AMERICA<br>NA | 27         | \$6,283,496.37         | 74.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$2,189,577.97         | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$8,473,074.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SG75    | BANK OF AMERICA<br>NA | 27         | \$4,198,625.61         | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$1,496,000.00         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$5,694,625.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SGM2    | BANK OF AMERICA<br>NA | 2          | \$557,700.00           | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$724,552.00           | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,282,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SGN0    | Unavailable           | 5          | \$1,467,579.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,467,579.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SGP5    | BANK OF AMERICA<br>NA | 50         | \$9,176,878.66         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 76         | \$17,983,724.55        | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>126</b> | <b>\$27,160,603.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SGQ3    | BANK OF AMERICA<br>NA | 35         | \$2,442,170.17         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$1,067,895.75         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$3,510,065.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SGR1    | BANK OF AMERICA<br>NA | 55         | \$5,337,774.63         | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$3,280,077.65         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$8,617,852.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SGS9    | BANK OF AMERICA<br>NA | 74         | \$13,062,040.41        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$785,850.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$13,847,890.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SGT7    | BANK OF AMERICA<br>NA | 53         | \$9,497,937.68         | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$2,957,371.57         | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$12,455,309.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SGU4    | BANK OF AMERICA<br>NA | 82         | \$10,569,460.43        | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42         | \$5,388,652.63         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>124</b> | <b>\$15,958,113.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SGV2    | BANK OF AMERICA<br>NA | 11         | \$2,871,576.95         | 54.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$2,438,460.00         | 45.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,310,036.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SGW0    | BANK OF AMERICA<br>NA | 52         | \$11,433,441.74        | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 93         | \$24,173,245.51        | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>145</b> | <b>\$35,606,687.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SGX8    | BANK OF AMERICA<br>NA | 86         | \$19,240,269.76        | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 109        | \$28,099,647.05        | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>195</b> | <b>\$47,339,916.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SGY6    | BANK OF AMERICA<br>NA | 66         | \$14,284,146.81        | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$9,318,978.25         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>103</b> | <b>\$23,603,125.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SGZ3    | BANK OF AMERICA<br>NA | 20         | \$1,373,258.95         | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$64,939.79            | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$1,438,198.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SUG9    | RBC MORTGAGE COMPANY          | 19         | \$3,050,307.69         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11         | \$2,040,503.07         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$5,090,810.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SUK0    | RBC MORTGAGE COMPANY          | 45         | \$7,266,676.97         | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 42         | \$7,554,558.54         | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>87</b>  | <b>\$14,821,235.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SUN4    | RBC MORTGAGE COMPANY          | 24         | \$4,585,513.32         | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7          | \$1,200,128.27         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$5,785,641.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SUQ7    | RBC MORTGAGE COMPANY          | 27         | \$5,877,871.38         | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 23         | \$3,579,338.62         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$9,457,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SWF9    | BANKNORTH, NA                 | 167        | \$22,926,114.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>167</b> | <b>\$22,926,114.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SWG7    | BANKNORTH, NA                 | 32         | \$5,069,388.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$5,069,388.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SWJ1    | BANKNORTH, NA                 | 21         | \$2,673,957.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,673,957.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SXT8    | Unavailable                   | 22         | \$3,507,445.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$3,507,445.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SY67    | WACHOVIA MORTGAGE CORPORATION | 51         | \$3,236,564.66         | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20         | \$1,364,092.35         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$4,600,657.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SY75    | WACHOVIA MORTGAGE CORPORATION | 78         | \$4,709,166.86         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 51         | \$3,122,636.49         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>129</b> | <b>\$7,831,803.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SY83    | WACHOVIA MORTGAGE             | 37         | \$3,637,567.26         | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 9          | \$888,400.00           | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$4,525,967.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SY91    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 41         | \$4,062,622.24         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$1,619,376.86         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$5,681,999.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SZA7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 49         | \$6,439,172.40         | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$775,689.27           | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$7,214,861.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SZB5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 61         | \$7,936,286.75         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 25         | \$3,240,017.99         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$11,176,304.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SZC3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 39         | \$8,639,597.19         | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17         | \$3,877,150.26         | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$12,516,747.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SZD1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 94         | \$20,648,775.12        | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27         | \$5,761,627.22         | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$26,410,402.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SZE9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$766,865.80           | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$1,791,470.75         | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$2,558,336.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TD76    |  | BANK ONE,N.A.                       | 16         | \$3,053,065.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,053,065.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TD84    |  | BANK ONE,N.A.                       | 221        | \$39,791,403.07        | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,492,362.07         | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>229</b> | <b>\$41,283,765.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TEA8    | BANK ONE,N.A.          | 52        | \$3,537,303.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b> | <b>\$3,537,303.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TEB6    | BANK ONE,N.A.          | 53        | \$2,977,306.78        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$82,271.74           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b> | <b>\$3,059,578.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TEC4    | BANK ONE,N.A.          | 46        | \$4,528,891.96        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$99,219.90           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b> | <b>\$4,628,111.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TED2    | BANK ONE,N.A.          | 20        | \$1,926,638.58        | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$93,192.94           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,019,831.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TEE0    | BANK ONE,N.A.          | 19        | \$2,999,430.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,999,430.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TEF7    | BANK ONE,N.A.          | 15        | \$2,886,163.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,886,163.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TEG5    | BANK ONE,N.A.          | 9         | \$1,016,164.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,016,164.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TEH3    | BANK ONE,N.A.          | 21        | \$1,513,908.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b> | <b>\$1,513,908.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TEJ9    | BANK ONE,N.A.          | 13        | \$1,595,414.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,595,414.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TEL4    | BANK ONE,N.A.          | 7         | \$831,722.99          | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$159,863.95          | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$991,586.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TM27    | SUNTRUST MORTGAGE INC. | 28        | \$4,378,302.28        | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13        | \$2,205,312.72        | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b> | <b>\$6,583,615.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TM35    | SUNTRUST MORTGAGE INC. | 24        | \$4,211,664.95        | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 29        | \$5,064,935.68        | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>53</b> | <b>\$9,276,600.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TMY7    | SUNTRUST MORTGAGE INC. | 12        | \$1,586,758.35        | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 27         | \$5,860,611.18         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$7,447,369.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TMZ4    |  | SUNTRUST MORTGAGE INC. | 21         | \$3,041,101.37         | 37.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$4,976,901.38         | 62.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$8,018,002.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TRH9    |  | HIBERNIA NATIONAL BANK | 28         | \$2,792,225.25         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48         | \$4,761,233.25         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$7,553,458.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TRJ5    |  | HIBERNIA NATIONAL BANK | 52         | \$9,860,920.89         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 132        | \$24,588,527.81        | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>184</b> | <b>\$34,449,448.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TRK2    |  | HIBERNIA NATIONAL BANK | 28         | \$4,858,049.60         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 105        | \$20,456,245.92        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$25,314,295.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TRN6    |  | HIBERNIA NATIONAL BANK | 1          | \$139,867.17           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32         | \$5,031,794.61         | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$5,171,661.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TRP1    |  | HIBERNIA NATIONAL BANK | 16         | \$1,565,489.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,565,489.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TRQ9    |  | HIBERNIA NATIONAL BANK | 17         | \$2,208,130.71         | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$1,997,444.60         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$4,205,575.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TRS5    |  | HIBERNIA NATIONAL BANK | 57         | \$6,146,193.66         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 80         | \$11,857,559.74        | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$18,003,753.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TRT3    |  | HIBERNIA NATIONAL BANK | 22         | \$2,011,706.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,011,706.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TRV8    | HIBERNIA NATIONAL BANK    | 92         | \$10,267,074.24        | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 26         | \$2,227,877.30         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>118</b> | <b>\$12,494,951.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TRW6    | HIBERNIA NATIONAL BANK    | 2          | \$388,968.43           | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$862,274.37           | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,251,242.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TVS0    | USAA FEDERAL SAVINGS BANK | 29         | \$6,564,503.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$6,564,503.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TVT8    | USAA FEDERAL SAVINGS BANK | 20         | \$3,364,892.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,364,892.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TVU5    | USAA FEDERAL SAVINGS BANK | 19         | \$2,605,426.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,605,426.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TVW1    | USAA FEDERAL SAVINGS BANK | 21         | \$2,218,026.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,218,026.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TVX9    | USAA FEDERAL SAVINGS BANK | 13         | \$2,221,318.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,221,318.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403U5S6    | GMAC MORTGAGE CORPORATION | 32         | \$3,172,442.04         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 60         | \$5,890,033.18         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>92</b>  | <b>\$9,062,475.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UPM7    | RBC CENTURA BANK          | 14         | \$2,435,276.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$2,435,276.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UPN5    | RBC CENTURA BANK          | 26         | \$4,289,916.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$4,289,916.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UPP0    | RBC CENTURA BANK          | 12         | \$2,076,844.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,076,844.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UPQ8    | RBC CENTURA BANK          | 22         | \$3,171,756.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,171,756.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UPR6    | RBC CENTURA BANK                            | 27        | \$3,628,472.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,628,472.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UVF5    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 24        | \$3,065,404.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,065,404.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UVG3    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 15        | \$1,773,628.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,773,628.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UVH1    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 8         | \$1,290,548.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,290,548.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V2A6    | COUNTRYWIDE<br>HOME LOANS, INC.             | 26        | \$5,692,146.43         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 20        | \$4,316,317.05         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$10,008,463.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V2F5    | COUNTRYWIDE<br>HOME LOANS, INC.             | 1         | \$111,765.58           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 8         | \$770,340.61           | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$882,106.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V2G3    | COUNTRYWIDE<br>HOME LOANS, INC.             | 6         | \$397,998.54           | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 21        | \$1,421,697.43         | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$1,819,695.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V2H1    | COUNTRYWIDE<br>HOME LOANS, INC.             | 6         | \$570,309.91           | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 24        | \$2,238,953.20         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,809,263.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V2J7    | COUNTRYWIDE<br>HOME LOANS, INC.             | 2         | \$261,738.22           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 17        | \$2,167,702.83         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,429,441.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V2K4    | Unavailable                                 | 12        | \$2,493,645.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,493,645.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403V2L2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$294,441.24           | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$1,452,013.50         | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$1,746,454.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V2M0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,911.08            | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$1,976,331.05         | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,072,242.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V2N8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$183,315.29           | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$838,572.53           | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,021,887.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V2T5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,450,540.33         | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$9,774,836.29         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$11,225,376.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V2U2    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,058,864.11         | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 181        | \$26,229,914.10        | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>223</b> | <b>\$31,288,778.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V2V0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,434,632.59         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$5,899,916.35         | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$8,334,548.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V2W8    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,988,285.79         | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$18,368,188.57        | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$22,356,474.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V2X6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,187,618.00         | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$10,536,448.85        | 82.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$12,724,066.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V2Y4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,890,958.85         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$16,746,794.09        | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$21,637,752.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V2Z1    | COUNTRYWIDE                  | 34         | \$3,320,185.56         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 82         | \$8,064,736.46         | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$11,384,922.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V3A5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,927,095.00         | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$13,958,070.98        | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$19,885,165.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V3B3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,806,157.41         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$7,233,202.28         | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,039,359.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V3C1    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,075,121.45         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 165        | \$35,911,024.87        | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$41,986,146.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V3D9    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$12,405,584.24        | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 216        | \$50,581,958.64        | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>269</b> | <b>\$62,987,542.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V3E7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,845,875.00         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$20,679,441.24        | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$23,525,316.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V3F4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,062,256.00         | 39.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$7,800,153.75         | 60.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$12,862,409.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V3G2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,916,064.00         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$8,425,818.63         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,341,882.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V3H0    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$11,867,618.28        | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$18,132,600.22        | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$30,000,218.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V3J6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,526,121.62        | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 84         | \$19,477,790.13        | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$30,003,911.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V3K3    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$11,372,100.87        | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$18,631,581.79        | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$30,003,682.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V3L1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,552,119.09         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$21,440,203.06        | 93.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$22,992,322.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V3M9    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$15,243,921.63        | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 272        | \$54,391,311.35        | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>349</b> | <b>\$69,635,232.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V3N7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$12,435,181.43        | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 222        | \$40,579,964.36        | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$53,015,145.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V3S6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$171,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,458,477.79         | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,629,477.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V3T4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$342,696.43           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$4,901,393.26         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$5,244,089.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V3V9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$788,601.20           | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,647,963.23         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,436,564.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V3X5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,357,232.00         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$3,356,671.93         | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$4,713,903.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V4D8    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,925,575.07         | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 155        | \$10,786,252.80        | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>200</b> | <b>\$13,711,827.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V4E6    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,928,575.62         | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 148        | \$9,353,592.10         | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$12,282,167.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V4F3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,793,432.61         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$9,552,999.12         | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$12,346,431.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V4G1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,256,813.56         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$7,778,708.28         | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$10,035,521.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V4H9    |  | Unavailable                  | 27         | \$4,141,100.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,141,100.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V4K2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,975,406.77         | 48.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$6,359,286.63         | 51.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,334,693.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V4L0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,217,756.00         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$8,707,543.50         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,925,299.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V4M8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$964,778.18           | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$2,751,922.50         | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,716,700.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V4P1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,060,886.58         | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$12,577,113.72        | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$16,638,000.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V4Q9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,925,786.00         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$8,427,851.71         | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$10,353,637.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V4R7    |  |                              | 22         | \$2,864,390.43         | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 139        | \$18,010,875.20        | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$20,875,265.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V4S5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,724,452.00         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$16,293,391.94        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$21,017,843.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V4T3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,795,378.53         | 21.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$6,523,065.52         | 78.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,318,444.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V4U0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$677,899.61           | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,376,862.49         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,054,762.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V4W6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,023,893.47         | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 241        | \$44,198,657.79        | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$48,222,551.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V4X4    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,596,060.34         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 347        | \$79,901,156.52        | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>391</b> | <b>\$89,497,216.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V4Y2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$346,282.17           | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$756,524.16           | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,102,806.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V4Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$19,453,668.97        | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$30,550,210.00        | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$50,003,878.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V5A3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,956,104.45         | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$15,045,880.81        | 60.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,001,985.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V5B1    |  | COUNTRYWIDE                  | 69         | \$9,863,859.32         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 72         | \$15,142,449.95        | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>141</b> | <b>\$25,006,309.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V5C9    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,093,560.77         | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$11,907,320.28        | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$20,000,881.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V5D7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,516,391.62         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$5,487,645.96         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$10,004,037.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V5E5    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,176,119.50        | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$9,826,947.01         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$20,003,066.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V5F2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$677,601.06           | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$73,675.38            | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$751,276.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V5J4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$561,352.46           | 41.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$791,178.47           | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,352,530.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V5N5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$878,614.65           | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,561,600.35         | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,440,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V5P0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$690,503.53           | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,099,568.36         | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,790,071.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V6A2    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,848,374.07         | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$18,866,171.49        | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$28,714,545.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V6B0    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,612,095.46        | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 203        | \$43,916,966.29        | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$55,529,061.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V6C8    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$15,555,235.29        | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 212        | \$44,762,493.44        | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$60,317,728.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V6D6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,470,253.40         | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$5,569,230.70         | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,039,484.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V6E4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,605,220.38         | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$7,062,099.97         | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,667,320.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V6F1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$79,595.36            | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$316,870.09           | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$396,465.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V6G9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$72,630.89            | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$383,206.68           | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$455,837.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V6J3    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$21,449,660.73        | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 217        | \$43,883,694.54        | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>321</b> | <b>\$65,333,355.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V6K0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,277,675.00         | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114        | \$23,159,922.28        | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$25,437,597.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V6P9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,460,853.50         | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 217        | \$40,191,264.71        | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$44,652,118.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V6Q7    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,115,828.43         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 156        | \$14,208,727.62        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>213</b> | <b>\$19,324,556.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V6R5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,852,717.24         | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$7,322,431.60         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$10,175,148.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V6T1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,175,616.90         | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$10,322,945.27        | 66.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$15,498,562.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V6U8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,538,580.00         | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 156        | \$26,260,007.94        | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$28,798,587.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V6V6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,654,119.00         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 152        | \$26,259,815.95        | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$30,913,934.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V6W4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,286,233.00         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 326        | \$67,847,814.45        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>366</b> | <b>\$76,134,047.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V6X2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,041,111.74         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 127        | \$21,268,167.42        | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$24,309,279.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V6Y0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,745,764.77         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$15,097,220.82        | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$18,842,985.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V6Z7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,778,462.00         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$13,257,509.15        | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$19,035,971.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403V7A1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$851,950.00           | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,124,829.05         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,976,779.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403V7F0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,298,488.10         | 36.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 11         | \$2,270,402.23         | 63.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,568,890.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403V7H6    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,471,856.68         | 57.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 24         | \$4,692,171.65         | 42.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$11,164,028.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403V7J2    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$18,533,622.11        | 46.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 96         | \$21,363,981.18        | 53.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>179</b> | <b>\$39,897,603.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403V7K9    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,364,413.95         | 50.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 25         | \$6,172,257.13         | 49.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$12,536,671.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403V7L7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$714,801.05           | 20.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 26         | \$2,780,820.31         | 79.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,495,621.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403V7M5    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,237,403.80         | 31.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 47         | \$4,925,064.50         | 68.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$7,162,468.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VPB9    | Unavailable                  | 9          | \$849,973.93           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$849,973.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VPD5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$169,303.86           | 35.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 4          | \$302,408.24           | 64.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$471,712.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VQG7    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$10,672,892.93        | 42.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 101        | \$14,331,659.58        | 57.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>186</b> | <b>\$25,004,552.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VQH5    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$8,390,732.07         | 33.56%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 61         | \$16,610,747.92        | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$25,001,479.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,679,453.31         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$18,327,268.34        | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$25,006,721.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQK8    |  | COUNTRYWIDE HOME LOANS, INC. | 135        | \$17,485,141.94        | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$12,517,047.64        | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$30,002,189.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQL6    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$12,034,711.78        | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$17,969,163.33        | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$30,003,875.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQM4    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$15,085,231.60        | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$19,916,751.86        | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$35,001,983.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQN2    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$14,446,149.28        | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 152        | \$25,558,194.63        | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>236</b> | <b>\$40,004,343.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQP7    |  | COUNTRYWIDE HOME LOANS, INC. | 292        | \$30,084,331.48        | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 182        | \$14,918,137.81        | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>474</b> | <b>\$45,002,469.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,733,913.70         | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$4,274,245.65         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$10,008,159.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQR3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,230,819.84         | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$21,771,996.05        | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$25,002,815.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQS1    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$7,727,380.49         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 173        | \$22,273,095.68        | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>237</b> | <b>\$30,000,476.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQT9    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,503,615.83         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$22,496,416.25        | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$30,000,032.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQU6    |  | COUNTRYWIDE HOME LOANS, INC. | 323        | \$36,277,594.85        | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 164        | \$18,726,663.48        | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>487</b> | <b>\$55,004,258.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VQV4    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,579,326.66         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$7,425,873.19         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$15,005,199.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VR27    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,918,098.89        | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$18,084,349.59        | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$30,002,448.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VR35    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$12,840,299.31        | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$17,160,877.31        | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$30,001,176.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VR43    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$11,917,876.22        | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$18,084,840.01        | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$30,002,716.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VR50    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,063,794.70         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$21,938,809.85        | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$30,002,604.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VR68    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,281,315.23         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$15,726,920.13        | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$20,008,235.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VR76    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$18,941,417.55        | 75.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$6,061,948.03         | 24.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$25,003,365.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31403VR84    | COUNTRYWIDE HOME LOANS, INC. | 92         | \$17,919,807.35         | 59.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 56         | \$12,082,450.04         | 40.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>148</b> | <b>\$30,002,257.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VR92    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$13,422,642.49         | 67.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 29         | \$6,579,303.80          | 32.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$20,001,946.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VRV3    | COUNTRYWIDE HOME LOANS, INC. | 125        | \$15,825,873.67         | 63.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 73         | \$9,175,592.83          | 36.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>198</b> | <b>\$25,001,466.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VRX9    | COUNTRYWIDE HOME LOANS, INC. | 120        | \$17,810,984.69         | 59.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 80         | \$12,191,307.07         | 40.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>200</b> | <b>\$30,002,291.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VRY7    | COUNTRYWIDE HOME LOANS, INC. | 123        | \$15,329,599.32         | 51.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 93         | \$14,673,649.46         | 48.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>216</b> | <b>\$30,003,248.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VRZ4    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$20,704,182.57         | 51.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 126        | \$19,296,508.09         | 48.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>270</b> | <b>\$40,000,690.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VS26    | COUNTRYWIDE HOME LOANS, INC. | 200        | \$19,579,012.35         | 25.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 579        | \$56,798,979.26         | 74.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>779</b> | <b>\$76,377,991.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VS34    | COUNTRYWIDE HOME LOANS, INC. | 189        | \$24,306,402.79         | 23.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 603        | \$78,484,190.68         | 76.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>792</b> | <b>\$102,790,593.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VS42    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$30,093,839.04         | 30.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 316        | \$67,765,146.17         | 69.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>453</b> | <b>\$97,858,985.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VS59    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,758,349.73        | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 173        | \$39,082,174.01        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>219</b> | <b>\$49,840,523.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VS67    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$11,469,868.83        | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 219        | \$49,170,386.81        | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>267</b> | <b>\$60,640,255.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VS75    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,652,113.90         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 162        | \$10,070,241.94        | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>222</b> | <b>\$13,722,355.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VS83    | COUNTRYWIDE HOME LOANS, INC. | 139        | \$29,438,415.84        | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 327        | \$64,655,360.45        | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>466</b> | <b>\$94,093,776.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VS91    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,648,411.70         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$10,219,312.80        | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>131</b> | <b>\$12,867,724.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VSA8    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,629,128.33        | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$6,374,815.18         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$20,003,943.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VSB6    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$13,559,704.82        | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$6,440,918.92         | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>123</b> | <b>\$20,000,623.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VSC4    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,844,713.10         | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 164        | \$20,159,002.08        | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>205</b> | <b>\$25,003,715.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VSD2    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$8,430,010.00         | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$6,570,446.85         | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>117</b> | <b>\$15,000,456.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VSE0    | COUNTRYWIDE                  | 28         | \$4,590,398.57         | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 29         | \$5,412,409.19         | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,002,807.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VSL4    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,962,805.09         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$4,927,588.39         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$7,890,393.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VSM2    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,443,358.77         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$11,770,315.97        | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>103</b> | <b>\$18,213,674.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VSN0    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,414,866.94         | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$3,647,039.94         | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>118</b> | <b>\$6,061,906.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VSP5    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$5,733,187.49         | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 85         | \$7,530,752.62         | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>150</b> | <b>\$13,263,940.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VSQ3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,506,952.80         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$8,106,627.63         | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$10,613,580.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VSR1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,113,133.27         | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$4,966,666.95         | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$6,079,800.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VSS9    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,544,110.73         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$2,615,476.05         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$4,159,586.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VST7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$400,858.40           | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$994,465.21           | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$1,395,323.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VSU4    | COUNTRYWIDE HOME LOANS, INC. | 336        | \$22,526,942.27        | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |              |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 637          | \$43,934,364.25        | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>973</b>   | <b>\$66,461,306.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VSV2    |  | COUNTRYWIDE HOME LOANS, INC. | 121          | \$11,813,898.30        | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 481          | \$47,417,481.12        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>602</b>   | <b>\$59,231,379.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VSW0    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$6,492,551.00         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116          | \$21,773,722.52        | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>156</b>   | <b>\$28,266,273.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VSX8    |  | COUNTRYWIDE HOME LOANS, INC. | 88           | \$16,783,273.00        | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 343          | \$72,476,030.03        | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>431</b>   | <b>\$89,259,303.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VSY6    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$9,093,894.98         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93           | \$22,915,599.89        | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b>   | <b>\$32,009,494.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VSZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 402          | \$25,795,519.26        | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 855          | \$55,117,063.52        | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,257</b> | <b>\$80,912,582.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VT25    |  | COUNTRYWIDE HOME LOANS, INC. | 35           | \$2,270,809.52         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 135          | \$9,110,307.95         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>170</b>   | <b>\$11,381,117.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VT33    |  | COUNTRYWIDE HOME LOANS, INC. | 69           | \$6,758,714.83         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 189          | \$18,687,907.18        | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>258</b>   | <b>\$25,446,622.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VT41    |  | COUNTRYWIDE HOME LOANS, INC. | 30           | \$6,839,029.00         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111          | \$23,929,163.96        | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>141</b>   | <b>\$30,768,192.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VT58    |  | COUNTRYWIDE HOME LOANS, INC. | 39           | \$8,553,621.00         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 368          | \$83,425,486.38        | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>407</b> | <b>\$91,979,107.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VT66    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,170,582.61         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$5,679,044.59         | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,849,627.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VT74    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,589,170.00         | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 146        | \$9,356,036.18         | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$10,945,206.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VT82    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,189,870.00         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$9,041,534.01         | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$10,231,404.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VT90    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$672,060.00           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$8,252,670.53         | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$8,924,730.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VTA7    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,276,622.14         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 143        | \$18,117,676.82        | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$24,394,298.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VTB5    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,472,583.82        | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 156        | \$26,915,112.61        | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$39,387,696.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VTC3    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,084,117.04         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 149        | \$8,805,729.30         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$11,889,846.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VTD1    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$10,222,461.61        | 29.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 130        | \$24,340,900.64        | 70.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$34,563,362.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VTE9    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$10,150,219.06        | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$20,213,038.35        | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$30,363,257.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403VTF6    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$12,344,700.85        | 41.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 79         | \$17,655,992.20        | 58.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>148</b> | <b>\$30,000,693.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VTG4    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,831,661.55        | 39.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 77         | \$18,170,244.36        | 60.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>138</b> | <b>\$30,001,905.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VTH2    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,627,528.18         | 38.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 75         | \$15,377,079.07        | 61.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$25,004,607.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VTJ8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,749,649.98         | 8.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 85         | \$18,253,971.81        | 91.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$20,003,621.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VTK5    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,951,139.27         | 79.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 10         | \$2,051,371.03         | 20.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$10,002,510.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VTM1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,093,330.00         | 46.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 22         | \$4,687,515.79         | 53.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$8,780,845.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VTN9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,489,368.52         | 13.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 96         | \$15,678,619.48        | 86.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$18,167,988.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VTP4    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$3,970,763.13         | 40.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 105        | \$5,741,736.16         | 59.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>173</b> | <b>\$9,712,499.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VTQ2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,014,007.18         | 43.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 35         | \$5,250,410.74         | 56.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$9,264,417.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VTR0    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$13,031,504.90        | 23.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 332        | \$43,259,328.35        | 76.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>431</b> | <b>\$56,290,833.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VTT6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,085,225.00         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$6,354,721.55         | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,439,946.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VTU3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,460,587.31         | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$13,909,848.57        | 90.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$15,370,435.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VTY5    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,014,766.00         | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$6,290,102.28         | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$9,304,868.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VTZ2    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,520,874.13         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 126        | \$22,081,395.97        | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>170</b> | <b>\$29,602,270.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VU23    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,421,900.00         | 9.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$12,807,090.18        | 90.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$14,228,990.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VU56    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,896,950.00         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$16,337,883.60        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$18,234,833.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VU64    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,062,238.00         | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 297        | \$64,406,248.81        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>320</b> | <b>\$69,468,486.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VU72    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,508,843.85         | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$10,264,285.04        | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$11,773,128.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VU98    | COUNTRYWIDE                  | 65         | \$8,352,315.93         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 252        | \$44,431,076.35        | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>317</b> | <b>\$52,783,392.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VUA5    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$13,809,243.27        | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 143        | \$26,507,338.20        | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>213</b> | <b>\$40,316,581.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VUB3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,498,868.02         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$22,435,622.49        | 89.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$24,934,490.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VUC1    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,656,385.82         | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 375        | \$68,907,762.18        | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>435</b> | <b>\$76,564,148.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VUD9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,081,525.00         | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 110        | \$24,095,897.21        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$29,177,422.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VUE7    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,950,211.35         | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$8,050,578.06         | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$15,000,789.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VUG2    | COUNTRYWIDE HOME LOANS, INC. | 163        | \$20,564,871.62        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$14,440,628.04        | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>286</b> | <b>\$35,005,499.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VUH0    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,988,226.55         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 108        | \$15,014,512.78        | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$20,002,739.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VUJ6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,086,776.83         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$7,917,897.97         | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$10,004,674.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VUK3    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$26,993,104.97        | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 57         | \$13,010,679.50        | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$40,003,784.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VUL1    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,148,062.25         | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$10,854,275.05        | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,002,337.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VUM9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,455,297.00         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$7,742,904.14         | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$9,198,201.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VUN7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,200,056.76         | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,581,680.93         | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$9,781,737.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VUP2    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,792,448.88         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$9,752,327.10         | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$18,544,775.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VUQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,319,335.00         | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$5,530,292.35         | 70.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,849,627.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VUT4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$995,822.25           | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$5,617,777.99         | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,613,600.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VUU1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,096,227.00         | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$14,905,121.67        | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$20,001,348.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VUV9    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$17,147,692.91        | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,854,180.49         | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$20,001,873.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VUX5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,289,067.52         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,941,869.00         | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,230,936.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VUZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,126,647.40         | 30.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$6,977,743.33         | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,104,390.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VV22    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$6,228,144.01         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 220        | \$13,992,443.32        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>317</b> | <b>\$20,220,587.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VV30    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,542,004.68         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$12,203,879.67        | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$16,745,884.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VV48    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,679,689.23         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$14,224,477.01        | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$19,904,166.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VV55    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,655,584.17         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$12,924,616.48        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$17,580,200.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VV63    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,793,643.11         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$10,688,983.72        | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$13,482,626.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VV97    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$11,642,314.91        | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 301        | \$56,896,823.43        | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>389</b> | <b>\$68,539,138.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VVA4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,610,641.14         | 16.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 95         | \$18,513,141.35        | 83.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$22,123,782.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VVB2    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$17,068,110.14        | 42.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105        | \$22,933,770.41        | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$40,001,880.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403VVD8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,768,556.72         | 53.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 23         | \$2,404,641.83         | 46.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,173,198.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VVE6    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,924,886.43         | 38.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 30         | \$3,060,854.68         | 61.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$4,985,741.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VVF3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,432,623.74         | 34.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 22         | \$2,694,636.52         | 65.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,127,260.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VVG1    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$9,784,756.08         | 53.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 54         | \$8,371,762.97         | 46.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$18,156,519.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VVH9    | COUNTRYWIDE HOME LOANS, INC. | 197        | \$24,455,740.56        | 45.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 214        | \$29,425,310.36        | 54.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>411</b> | <b>\$53,881,050.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VVJ5    | COUNTRYWIDE HOME LOANS, INC. | 180        | \$21,867,332.69        | 37.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 275        | \$36,718,352.44        | 62.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>455</b> | <b>\$58,585,685.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VVK2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,065,902.52         | 46.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 11         | \$1,206,971.23         | 53.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,272,873.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VVL0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,932,572.70         | 44.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 24         | \$3,719,425.58         | 55.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,651,998.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VVN6    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,687,856.49         | 24.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 57         | \$8,380,124.79         | 75.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$11,067,981.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VVP1    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$18,052,971.45        | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 243        | \$39,440,827.76        | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>376</b> | <b>\$57,493,799.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VVQ9    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,088,934.78         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 133        | \$19,741,370.85        | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>198</b> | <b>\$28,830,305.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VVR7    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$5,253,779.00         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 165        | \$11,528,218.12        | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>237</b> | <b>\$16,781,997.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VVS5    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$7,919,968.71         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 203        | \$20,039,716.15        | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>284</b> | <b>\$27,959,684.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VVT3    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$10,409,693.00        | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 186        | \$24,537,928.10        | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>265</b> | <b>\$34,947,621.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VVU0    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$14,779,859.30        | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$23,756,528.42        | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>193</b> | <b>\$38,536,387.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VVV8    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,202,823.06         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$18,766,562.63        | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$23,969,385.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWW6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,602,447.00         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$5,450,760.00         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$7,053,207.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VVY2    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,870,367.00         | 22.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 125        | \$27,786,690.07        | 77.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>161</b> | <b>\$35,657,057.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VVZ9    | COUNTRYWIDE                  | 91         | \$18,360,244.20        | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                         |             |          |               |    |          |               |
|              | Unavailable                  | 431        | \$92,937,107.14         | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>522</b> | <b>\$111,297,351.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VW21    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$11,898,713.78         | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$8,102,268.67          | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$20,000,982.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VW39    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,132,935.44         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$11,868,091.74         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$25,001,027.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VW47    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$10,991,380.70         | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$14,011,411.22         | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$25,002,791.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWA3    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,973,529.10          | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 116        | \$26,152,235.27         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>155</b> | <b>\$34,125,764.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWD7    | COUNTRYWIDE HOME LOANS, INC. | 141        | \$15,059,707.58         | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$4,942,222.99          | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>189</b> | <b>\$20,001,930.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWE5    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$14,525,499.83         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$5,477,632.58          | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>156</b> | <b>\$20,003,132.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWF2    | COUNTRYWIDE HOME LOANS, INC. | 76         | \$16,362,319.59         | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$3,645,629.06          | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$20,007,948.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWG0    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,816,381.09          | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$5,187,598.48          | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$10,003,979.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWH8    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$13,927,525.50         | 55.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 72         | \$11,073,236.01        | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$25,000,761.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,345,441.00        | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$14,659,382.62        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$25,004,823.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWK1    |  | COUNTRYWIDE HOME LOANS, INC. | 180        | \$19,167,125.79        | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$10,834,188.46        | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$30,001,314.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWL9    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$20,376,382.65        | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$14,626,460.42        | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$35,002,843.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWM7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,043,228.71         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$13,961,143.55        | 69.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$20,004,372.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWN5    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,985,416.54         | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$15,017,860.97        | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$25,003,277.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWP0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,977,505.00         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$3,027,850.00         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$10,005,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,237,125.07         | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$8,763,217.42         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,000,342.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWR6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,928,792.00         | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$13,077,835.32        | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$15,006,627.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWS4    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$15,646,804.51        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$9,363,208.12         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>119</b> | <b>\$25,010,012.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWT2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,654,467.78         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$2,351,399.32         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,005,867.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWU9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,035,996.00         | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$18,965,203.82        | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$25,001,199.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWX3    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,726,723.00        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$8,274,977.94         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$20,001,700.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWY1    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,793,591.12         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$12,208,425.32        | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$20,002,016.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VWZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$13,006,078.22        | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$11,998,255.89        | 47.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$25,004,334.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VX46    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,654,735.20         | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 108        | \$16,855,353.34        | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$19,510,088.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VX53    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$4,787,297.30         | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 146        | \$9,853,856.59         | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$14,641,153.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VX61    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,872,093.10         | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$15,993,488.53        | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$18,865,581.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VX79    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$5,753,870.51         | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 140        | \$7,256,081.80         | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$13,009,952.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31403VX87    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,583,684.47          | 21.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 46         | \$5,678,113.81          | 78.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$7,261,798.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VX95    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,362,413.00          | 30.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 72         | \$16,893,221.84         | 69.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>108</b> | <b>\$24,255,634.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VXA2    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,545,500.35          | 27.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 113        | \$14,902,639.53         | 72.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>156</b> | <b>\$20,448,139.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VXB0    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,726,134.27          | 27.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 81         | \$15,149,980.06         | 72.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$20,876,114.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VXC8    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,668,206.71          | 31.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 124        | \$21,459,122.65         | 68.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>181</b> | <b>\$31,127,329.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VXD6    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,898,765.15          | 28.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 152        | \$15,045,352.07         | 71.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>212</b> | <b>\$20,944,117.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VXE4    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$10,686,774.00         | 23.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 271        | \$35,461,346.50         | 76.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>354</b> | <b>\$46,148,120.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VXF1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,604,549.00          | 20.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 120        | \$26,223,977.31         | 79.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>152</b> | <b>\$32,828,526.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VXG9    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$18,268,876.24         | 13.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 525        | \$119,637,776.22        | 86.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>608</b> | <b>\$137,906,652.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VXH7    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$14,932,156.24        | 38.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 130        | \$24,038,329.17        | 61.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>216</b> | <b>\$38,970,485.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VXK0    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$8,386,583.12         | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 223        | \$49,889,688.28        | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>262</b> | <b>\$58,276,271.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VXL8    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,031,071.98         | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 137        | \$30,764,043.31        | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>175</b> | <b>\$38,795,115.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VXM6    | COUNTRYWIDE HOME LOANS, INC. | 164        | \$26,400,812.74        | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$13,602,031.85        | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>233</b> | <b>\$40,002,844.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VXN4    | Unavailable                  | 66         | \$12,589,378.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$12,589,378.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VXP9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,823,899.67         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$7,667,663.32         | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$9,491,562.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VXQ7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,749,358.46         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$12,431,405.77        | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$14,180,764.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VXR5    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,502,775.47         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$6,916,554.08         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$13,419,329.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VXS3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,114,410.29         | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$3,931,075.45         | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$9,045,485.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VXT1    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,569,425.77         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$6,236,287.84         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$12,805,713.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VXU8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,167,744.00         | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$4,762,746.37         | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,930,490.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VXV6    |  | COUNTRYWIDE HOME LOANS, INC. | 149        | \$19,950,581.38        | 57%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$15,050,937.73        | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$35,001,519.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VXW4    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$23,091,758.28        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$11,910,032.49        | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$35,001,790.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VXX2    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,774,957.85         | 43.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$11,225,191.15        | 56.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$20,000,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VXY0    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$7,168,986.25         | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$9,319,452.85         | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$16,488,439.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VXZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,204,245.28         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$10,522,778.64        | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$14,727,023.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VY29    |  | COUNTRYWIDE HOME LOANS, INC. | 149        | \$19,573,204.76        | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$5,426,873.41         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$25,000,078.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VY37    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$12,509,667.10        | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$7,494,689.58         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$20,004,356.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VY45    |  | COUNTRYWIDE HOME LOANS, INC. | 182        | \$27,937,253.42        | 55.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 135        | \$22,066,745.67        | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>317</b> | <b>\$50,003,999.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403VY60    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$15,559,805.21        | 62.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 48         | \$9,442,456.30         | 37.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>129</b> | <b>\$25,002,261.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VY78    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$14,289,200.51        | 57.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 53         | \$10,714,082.25        | 42.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>131</b> | <b>\$25,003,282.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VY86    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$14,574,061.00        | 48.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 67         | \$15,426,934.39        | 51.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>129</b> | <b>\$30,000,995.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VY94    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,472,988.87         | 32.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 52         | \$13,531,814.39        | 67.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$20,004,803.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VYA1    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,272,665.00         | 32.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 51         | \$8,994,719.78         | 67.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$13,267,384.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VYB9    | COUNTRYWIDE HOME LOANS, INC. | 104        | \$5,908,020.13         | 40.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 156        | \$8,646,668.23         | 59.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>260</b> | <b>\$14,554,688.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VYC7    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$5,619,197.27         | 45.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 76         | \$6,599,525.16         | 54.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$12,218,722.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VYD5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,227,600.86         | 23.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 41         | \$7,333,881.32         | 76.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$9,561,482.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403VYE3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,459,285.00         | 27.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 15         | \$3,905,169.22         | 72.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,364,454.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403VYF0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,425,223.15         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$5,537,711.23         | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$8,962,934.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VYG8    | COUNTRYWIDE HOME LOANS, INC. | 196        | \$12,366,428.37        | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 238        | \$15,592,308.24        | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>434</b> | <b>\$27,958,736.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VYH6    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$10,292,592.46        | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 163        | \$15,889,205.17        | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>268</b> | <b>\$26,181,797.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VYJ2    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,390,189.48         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$16,442,740.59        | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>168</b> | <b>\$21,832,930.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VYK9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,427,622.00         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 104        | \$22,401,168.56        | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$29,828,790.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VYL7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,331,869.00         | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$15,924,349.78        | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$22,256,218.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VYM5    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,248,956.00         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 90         | \$13,104,965.52        | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$16,353,921.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VYN3    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$8,511,155.64         | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$5,849,170.82         | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>162</b> | <b>\$14,360,326.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VYP8    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$15,978,754.69        | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 147        | \$27,607,885.25        | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>250</b> | <b>\$43,586,639.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VYQ6    | COUNTRYWIDE                  | 121        | \$8,176,397.92         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                         |             |          |               |    |          |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                         |             |          |               |    |          |               |
|              | Unavailable                  | 148        | \$10,208,965.48         | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>269</b> | <b>\$18,385,363.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VYR4    | COUNTRYWIDE HOME LOANS, INC. | 117        | \$11,528,016.00         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 171        | \$16,983,167.95         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>288</b> | <b>\$28,511,183.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VYS2    | COUNTRYWIDE HOME LOANS, INC. | 164        | \$21,378,505.00         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 255        | \$33,818,727.58         | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>419</b> | <b>\$55,197,232.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VYT0    | COUNTRYWIDE HOME LOANS, INC. | 175        | \$36,917,948.38         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 318        | \$70,806,257.10         | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>493</b> | <b>\$107,724,205.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VYU7    | COUNTRYWIDE HOME LOANS, INC. | 129        | \$28,294,579.00         | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 497        | \$114,319,832.26        | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>626</b> | <b>\$142,614,411.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VYV5    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$27,336,844.60         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 157        | \$28,516,684.69         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>302</b> | <b>\$55,853,529.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VYW3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,690,551.17          | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$15,620,256.48         | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$18,310,807.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VYX1    | COUNTRYWIDE HOME LOANS, INC. | 239        | \$27,054,307.21         | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 509        | \$90,467,251.60         | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>748</b> | <b>\$117,521,558.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VYY9    | COUNTRYWIDE HOME LOANS, INC. | 250        | \$29,457,912.43         | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$10,543,942.90         | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>337</b> | <b>\$40,001,855.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VYZ6    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$21,494,694.16         | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 79         | \$18,507,529.19        | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$40,002,223.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZ28    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,431,020.34         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$11,570,872.57        | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$15,001,892.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZ36    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$10,444,238.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$10,444,238.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZ44    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$17,654,257.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$17,654,257.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZ69    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$22,056,421.23        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,948,258.44         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$25,004,679.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZ93    |  | Unavailable                  | 4          | \$332,311.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$332,311.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZC6    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,599,176.58         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121        | \$6,849,024.63         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$9,448,201.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZE2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,195,555.57         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$4,155,427.91         | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$8,350,983.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZH5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,748,385.01         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$7,630,317.10         | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,378,702.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZK8    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$14,221,607.86        | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 165        | \$42,871,752.42        | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$57,093,360.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZL6    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$7,249,684.08         | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 40         | \$11,480,081.60        | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$18,729,765.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZM4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,662,219.92         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$5,454,411.22         | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$8,116,631.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,269,853.53         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$9,695,623.26         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$14,965,476.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZS1    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,713,588.47         | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$10,287,706.25        | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$20,001,294.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZT9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,638,032.00         | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121        | \$31,489,131.80        | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$39,127,163.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZU6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,050,930.14         | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,370,002.96         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,420,933.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZV4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,453,476.17         | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,482,685.01         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,936,161.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZW2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,979,355.44         | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,467,337.66         | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,446,693.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZX0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,468,089.07         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$794,516.68           | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,262,605.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZY8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,645,447.27         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$6,821,388.24         | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$11,466,835.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403VZZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,104,619.40         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$6,730,269.00         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$11,834,888.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WA23    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,700,920.68         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$14,407,669.40        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$17,108,590.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WA31    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,936,674.89         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$3,818,726.84         | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,755,401.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WA49    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,043,602.91         | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 162        | \$36,542,507.46        | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$41,586,110.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WA56    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,522,775.29         | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 197        | \$44,938,054.05        | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$48,460,829.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WA64    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,772,230.00         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$10,796,666.00        | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$14,568,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WA72    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,198,085.94         | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$11,590,836.95        | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$12,788,922.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WA98    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,780,936.93         | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 162        | \$31,707,542.44        | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$35,488,479.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WAC1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$477,792.03           | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,936,458.19         | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,414,250.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WAD9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$615,497.89           | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$951,119.18           | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,566,617.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WAE7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$471,536.49           | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$755,869.12           | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,227,405.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WAF4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$485,602.52           | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,116,069.45         | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,601,671.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WAJ6    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$40,001.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$4,322,976.37         | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$4,362,977.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WAL1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,254,710.02         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$6,042,070.01         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$9,296,780.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WAN7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$1,906,992.19         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$3,573,420.25         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$5,480,412.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WAP2    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,664,436.68         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$7,551,543.58         | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$10,215,980.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WAQ0    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,000,224.60         | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 152        | \$15,166,651.78        | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>182</b> | <b>\$18,166,876.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WAR8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,576,122.82         | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 184        | \$24,375,198.86        | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>196</b> | <b>\$25,951,321.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WAS6    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,180,637.24         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 143        | \$9,081,316.98         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>196</b> | <b>\$12,261,954.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WAT4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,085,778.74         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$10,097,200.05        | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$12,182,978.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WAU1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,531,788.17         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 115        | \$15,070,227.06        | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$17,602,015.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WAV9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,017,475.03         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$14,321,593.26        | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$16,339,068.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WAZ0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$240,001.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$10,523,642.11        | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$10,763,643.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WB30    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,007,128.97         | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 131        | \$7,202,070.09         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>181</b> | <b>\$10,209,199.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WB55    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$683,347.91           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$10,706,991.90        | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$11,390,339.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WB89    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$288,400.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$10,662,136.87        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$10,950,536.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WB97    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,128,368.00         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$6,736,070.23         | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$8,864,438.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WBA4    | COUNTRYWIDE                  | 20         | \$3,176,377.06         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 61         | \$11,831,119.35        | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$15,007,496.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WBB2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,537,467.00         | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,170,684.64         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,708,151.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WBC0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,266,944.75         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$7,819,774.57         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$11,086,719.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WBD8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,998,765.95         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$1,753,349.99         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,752,115.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WBE6    | COUNTRYWIDE HOME LOANS, INC. | 124        | \$29,870,631.71        | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93         | \$22,471,354.21        | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>217</b> | <b>\$52,341,985.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WBL0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$712,077.28           | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$2,616,769.94         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$3,328,847.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WBN6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,502,572.25         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$2,588,235.88         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,090,808.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WBU0    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$543,027.60           | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,921,698.66         | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,464,726.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WBV8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$444,777.04           | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$1,275,222.11         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,719,999.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WBX4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$774,680.17           | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 39         | \$4,247,719.27         | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,022,399.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WBY2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,129,419.79         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$4,004,268.83         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$6,133,688.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WBZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,008,774.88         | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$3,303,116.32         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,311,891.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WCA3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,172,575.00         | 20.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$12,584,211.24        | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,756,786.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WCB1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,567,555.00         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$4,922,646.00         | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,490,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WCC9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,923,834.00         | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$11,839,816.60        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$13,763,650.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WCD7    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$10,496,824.80        | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 216        | \$47,972,040.78        | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>266</b> | <b>\$58,468,865.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WEL7    |  | BANK OF AMERICA NA           | 91         | \$20,417,393.51        | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$25,947,565.00        | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$46,364,958.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WEM5    |  | BANK OF AMERICA NA           | 48         | \$6,256,051.00         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$4,444,892.00         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,700,943.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WEN3    |  | BANK OF AMERICA NA           | 28         | \$1,884,381.01         | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$498,065.00           | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>36</b> | <b>\$2,382,446.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WEP8    | BANK OF AMERICA<br>NA |  | 24        | \$2,375,117.19        | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 5         | \$504,496.46          | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>29</b> | <b>\$2,879,613.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WEQ6    | BANK OF AMERICA<br>NA |  | 18        | \$3,485,414.00        | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 11        | \$2,022,189.00        | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>29</b> | <b>\$5,507,603.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WF85    | BANK OF AMERICA<br>NA |  | 11        | \$1,425,784.30        | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1         | \$130,819.63          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b> | <b>\$1,556,603.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WF93    | BANK OF AMERICA<br>NA |  | 30        | \$3,315,370.97        | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 8         | \$1,220,021.82        | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>38</b> | <b>\$4,535,392.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WFX0    | BANK OF AMERICA<br>NA |  | 43        | \$3,936,022.22        | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 8         | \$834,048.00          | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>51</b> | <b>\$4,770,070.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WFX8    | BANK OF AMERICA<br>NA |  | 38        | \$3,231,820.66        | 76.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 10        | \$982,599.40          | 23.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>48</b> | <b>\$4,214,420.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WGA9    | BANK OF AMERICA<br>NA |  | 26        | \$1,663,803.75        | 85.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 5         | \$274,340.02          | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b> | <b>\$1,938,143.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WGB7    | BANK OF AMERICA<br>NA |  | 34        | \$4,914,510.91        | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 3         | \$467,150.00          | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>37</b> | <b>\$5,381,660.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WGG6    | Unavailable           |  | 16        | \$2,931,791.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b> | <b>\$2,931,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJ24    | Unavailable           |  | 51        | \$8,461,914.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>51</b>  | <b>\$8,461,914.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJ32    | RBMG INC.   |  | 2          | \$409,709.20           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 52         | \$7,307,543.86         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$7,717,253.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJ57    | Unavailable |  | 28         | \$5,809,858.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$5,809,858.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJ65    | RBMG INC.   |  | 2          | \$383,424.78           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 260        | \$53,410,023.07        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>262</b> | <b>\$53,793,447.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJ73    | Unavailable |  | 39         | \$7,448,370.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$7,448,370.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WJ81    | Unavailable |  | 13         | \$1,955,249.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$1,955,249.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WKA4    | Unavailable |  | 14         | \$2,463,619.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$2,463,619.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WKB2    | Unavailable |  | 65         | \$4,350,853.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b>  | <b>\$4,350,853.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WKC0    | RBMG INC.   |  | 1          | \$91,506.61            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 101        | \$9,995,690.40         | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>102</b> | <b>\$10,087,197.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WKD8    | Unavailable |  | 42         | \$5,026,357.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$5,026,357.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WKE6    | RBMG INC.   |  | 1          | \$60,445.31            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 84         | \$5,261,538.40         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>85</b>  | <b>\$5,321,983.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WKF3    | Unavailable |  | 54         | \$5,329,668.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$5,329,668.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WKG1    | Unavailable |  | 32         | \$3,747,167.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$3,747,167.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WKJ5    | RBMG INC.   |  | 1          | \$135,004.52           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable |  | 38         | \$6,292,504.48         | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$6,427,509.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WKK2    | RBMG INC.                     | 3          | \$897,875.56           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 161        | \$32,387,489.10        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>164</b> | <b>\$33,285,364.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WKL0    | RBMG INC.                     | 1          | \$218,100.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 70         | \$13,044,235.99        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>71</b>  | <b>\$13,262,335.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X2A2    | WASHINGTON<br>MUTUAL BANK     | 4          | \$444,751.62           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,245,592.72         | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 24         | \$2,231,689.72         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$3,922,034.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X2B0    | WASHINGTON<br>MUTUAL BANK     | 2          | \$230,600.00           | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$118,000.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$1,438,284.13         | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,786,884.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X2C8    | WASHINGTON<br>MUTUAL BANK     | 4          | \$471,145.00           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,886,498.42         | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 26         | \$3,039,297.33         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$5,396,940.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X2D6    | WASHINGTON<br>MUTUAL BANK     | 2          | \$263,500.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$697,500.00           | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 24         | \$3,370,551.05         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$4,331,551.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X2E4    | WASHINGTON<br>MUTUAL BANK     | 5          | \$708,000.00           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$2,071,893.93         | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$3,060,720.83         | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>42</b>  | <b>\$5,840,614.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X2F1    | WASHINGTON<br>MUTUAL BANK     | 5          | \$306,390.00           | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                               | 19         | \$1,275,659.65         | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 33         | \$2,139,518.15         | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$3,721,567.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X2G9    |  | WASHINGTON<br>MUTUAL BANK     | 11         | \$692,400.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 88         | \$5,292,775.20         | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 101        | \$6,273,674.14         | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$12,258,849.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X2H7    |  | WASHINGTON<br>MUTUAL BANK     | 4          | \$242,750.00           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$658,868.36           | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 38         | \$2,042,700.11         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$2,944,318.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X2J3    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$200,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,581,335.93         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 24         | \$2,360,553.40         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$4,141,889.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X2K0    |  | WASHINGTON<br>MUTUAL BANK     | 9          | \$892,675.00           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 37         | \$3,678,857.63         | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 37         | \$3,633,984.15         | 44.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$8,205,516.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X2L8    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$529,432.44           | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15         | \$1,497,625.69         | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,027,058.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X2M6    |  | WASHINGTON<br>MUTUAL BANK     | 3          | \$417,000.00           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$3,097,528.51         | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 26         | \$5,042,961.80         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$8,557,490.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X2N4    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$802,670.00           | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 6          | \$1,324,177.86         | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,126,847.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X2Q7    |  | WASHINGTON<br>MUTUAL BANK     | 5          | \$992,300.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 32         | \$6,517,415.81         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 67         | \$13,974,095.78        | 65.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$21,483,811.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X2R5    |  | WASHINGTON<br>MUTUAL BANK     | 6          | \$1,102,066.20         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 69         | \$13,911,644.26        | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 71         | \$14,345,306.62        | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>146</b> | <b>\$29,359,017.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X2S3    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$1,017,307.06         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23         | \$3,762,845.77         | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$4,780,152.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X2T1    |  | WASHINGTON<br>MUTUAL BANK     | 15         | \$2,105,798.96         | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 77         | \$10,579,955.13        | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 55         | \$7,482,832.91         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>147</b> | <b>\$20,168,587.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XNR2    |  | Unavailable                   | 29         | \$2,246,948.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$2,246,948.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XNS0    |  | Unavailable                   | 15         | \$1,271,620.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,271,620.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XQV0    |  | Unavailable                   | 7          | \$1,292,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,292,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XS22    |  | Unavailable                   | 318        | \$43,582,052.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>318</b> | <b>\$43,582,052.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XS30    |  | Unavailable                   | 88         | \$11,999,530.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$11,999,530.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XS48    |  | Unavailable                   | 106        | \$12,925,746.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>106</b> | <b>\$12,925,746.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XS55    | Unavailable                   | 178        | \$21,183,911.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>178</b> | <b>\$21,183,911.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XS63    | Unavailable                   | 180        | \$19,912,175.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>180</b> | <b>\$19,912,175.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XS71    | Unavailable                   | 21         | \$2,253,103.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,253,103.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XSY2    | Unavailable                   | 72         | \$10,080,363.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$10,080,363.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XSZ9    | Unavailable                   | 209        | \$31,234,614.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>209</b> | <b>\$31,234,614.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XTN5    | WASHINGTON<br>MUTUAL BANK     | 16         | \$2,934,333.44         | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$379,559.64           | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,313,893.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XTP0    | WASHINGTON<br>MUTUAL BANK     | 21         | \$2,995,087.73         | 74.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$1,009,625.30         | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$4,004,713.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XWN1    | Unavailable                   | 94         | \$16,746,246.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>94</b>  | <b>\$16,746,246.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XWP6    | Unavailable                   | 142        | \$29,533,387.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>142</b> | <b>\$29,533,387.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XWQ4    | Unavailable                   | 24         | \$4,694,020.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$4,694,020.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XWR2    | Unavailable                   | 33         | \$4,733,926.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$4,733,926.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZ24    | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$3,523,368.68         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 19         | \$3,703,339.30         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$7,226,707.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZ32    | WASHINGTON<br>MUTUAL BANK, FA | 49         | \$8,328,280.51         | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 23         | \$4,201,628.50         | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$12,529,909.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZ40    |  | WASHINGTON<br>MUTUAL BANK, FA | 35         | \$4,511,825.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b>  | <b>\$4,511,825.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZ57    |  | WASHINGTON<br>MUTUAL BANK, FA | 67         | \$12,495,786.93        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 27         | \$5,877,606.59         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>94</b>  | <b>\$18,373,393.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZ65    |  | WASHINGTON<br>MUTUAL BANK, FA | 116        | \$18,745,948.58        | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 34         | \$7,294,313.59         | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$26,040,262.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZ73    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$2,892,669.42         | 63.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$1,688,829.75         | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$4,581,499.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZK4    |  | WASHINGTON<br>MUTUAL BANK     | 10         | \$633,269.45           | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$1,266,049.28         | 30.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 41         | \$2,291,689.34         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$4,191,008.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZL2    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,704,833.90         | 24.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 24         | \$5,253,532.05         | 75.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$6,958,365.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZM0    |  | WASHINGTON<br>MUTUAL BANK     | 11         | \$2,101,590.20         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 59         | \$12,786,624.95        | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 56         | \$11,609,484.75        | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>126</b> | <b>\$26,497,699.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZN8    |  | WASHINGTON<br>MUTUAL BANK     | 3          | \$300,000.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$1,360,170.41         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16         | \$1,566,240.37         | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$3,226,410.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403XZP3    | WASHINGTON<br>MUTUAL BANK     | 15         | \$1,471,910.37         | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 47         | \$4,538,479.48         | 55.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$2,155,687.37         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>84</b>  | <b>\$8,166,077.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZQ1    | WASHINGTON<br>MUTUAL BANK     | 4          | \$386,862.24           | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$732,124.69           | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$968,451.86           | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$2,087,438.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZR9    | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$4,037,332.80         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 26         | \$5,363,682.08         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>50</b>  | <b>\$9,401,014.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZS7    | WASHINGTON<br>MUTUAL BANK     | 6          | \$1,050,803.05         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 58         | \$10,877,263.74        | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 58         | \$10,396,702.18        | 46.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>122</b> | <b>\$22,324,768.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZT5    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$501,930.77           | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$3,678,278.63         | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$4,180,209.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZU2    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$393,305.03           | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11         | \$1,770,390.19         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,163,695.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZV0    | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$2,954,957.94         | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 17         | \$2,984,215.57         | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$5,939,173.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZW8    | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$2,980,952.38         | 81.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$695,487.31           | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,676,439.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZX6    |                               | 72         | \$14,180,507.28        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              | Unavailable                   | 17         | \$3,507,514.11         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$17,688,021.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZY4    | WASHINGTON<br>MUTUAL BANK, FA | 68         | \$13,061,451.81        | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 25         | \$6,430,299.37         | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>93</b>  | <b>\$19,491,751.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XZZ1    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,357,917.76         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$1,968,629.66         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$3,326,547.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2A0    | INDYMAC BANK, FSB             | 58         | \$11,269,145.17        | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 119        | \$23,736,613.13        | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>177</b> | <b>\$35,005,758.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2B8    | INDYMAC BANK, FSB             | 33         | \$7,289,746.49         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 21         | \$4,718,938.19         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$12,008,684.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2C6    | INDYMAC BANK, FSB             | 23         | \$4,806,038.97         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 53         | \$10,195,542.71        | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>76</b>  | <b>\$15,001,581.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2D4    | INDYMAC BANK, FSB             | 41         | \$7,916,079.83         | 39.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 61         | \$12,094,729.97        | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>102</b> | <b>\$20,010,809.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2E2    | INDYMAC BANK, FSB             | 13         | \$1,981,760.95         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 107        | \$23,024,505.64        | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>120</b> | <b>\$25,006,266.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2F9    | INDYMAC BANK, FSB             | 10         | \$2,028,697.16         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 71         | \$14,975,650.01        | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$17,004,347.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2G7    | INDYMAC BANK, FSB             | 2          | \$537,302.35           | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 23         | \$2,856,838.42         | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$3,394,140.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2K8    | INDYMAC BANK, FSB             | 27         | \$5,115,762.58         | 20.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 118        | \$20,308,234.77        | 79.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>145</b> | <b>\$25,423,997.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Y2L6    | INDYMAC BANK, FSB | 3         | \$462,106.81           | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13        | \$1,963,202.54         | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b> | <b>\$2,425,309.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2M4    | INDYMAC BANK, FSB | 1         | \$271,446.62           | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5         | \$720,499.28           | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$991,945.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2N2    | INDYMAC BANK, FSB | 7         | \$1,103,240.00         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$440,900.00           | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,544,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2P7    | INDYMAC BANK, FSB | 21        | \$3,163,080.00         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8         | \$1,486,105.00         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b> | <b>\$4,649,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2Q5    | INDYMAC BANK, FSB | 3         | \$516,000.00           | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10        | \$1,168,360.00         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b> | <b>\$1,684,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2R3    | INDYMAC BANK, FSB | 58        | \$12,713,106.00        | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 25        | \$5,927,858.00         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>83</b> | <b>\$18,640,964.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2S1    | INDYMAC BANK, FSB | 7         | \$1,489,295.67         | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$700,687.00           | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,189,982.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2T9    | INDYMAC BANK, FSB | 26        | \$5,334,695.00         | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23        | \$5,047,877.00         | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>49</b> | <b>\$10,382,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2V4    | INDYMAC BANK, FSB | 17        | \$1,441,372.70         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7         | \$632,450.00           | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b> | <b>\$2,073,822.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y3A9    | INDYMAC BANK, FSB | 4         | \$626,524.32           | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7         | \$1,163,363.81         | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$1,789,888.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y3B7    | INDYMAC BANK, FSB | 1         | \$162,000.00           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11        | \$2,650,980.00         | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,812,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Y3D3    | INDYMAC BANK, FSB            | 2          | \$432,615.00           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$2,852,940.00         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$3,285,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y3F8    | INDYMAC BANK, FSB            | 12         | \$941,736.53           | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$651,700.00           | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,593,436.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y4Q3    | Unavailable                  | 25         | \$3,133,597.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,133,597.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y4U4    | Unavailable                  | 41         | \$6,123,051.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,123,051.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y4V2    | Unavailable                  | 90         | \$11,737,828.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$11,737,828.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YBR3    | Unavailable                  | 3          | \$205,316.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$205,316.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YD83    | COMMERCIAL<br>FEDERAL BANK   | 5          | \$759,700.00           | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$2,094,926.77         | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,854,626.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YD91    | COMMERCIAL<br>FEDERAL BANK   | 62         | \$11,722,682.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$11,722,682.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YFY4    | GMAC MORTGAGE<br>CORPORATION | 20         | \$1,295,327.95         | 67.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$620,189.15           | 32.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$1,915,517.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YG31    | GMAC MORTGAGE<br>CORPORATION | 91         | \$6,049,303.82         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$4,346,538.09         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>154</b> | <b>\$10,395,841.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YG49    | GMAC MORTGAGE<br>CORPORATION | 86         | \$5,724,016.39         | 43.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 117        | \$7,478,986.82         | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>203</b> | <b>\$13,203,003.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YG56    | GMAC MORTGAGE<br>CORPORATION | 4          | \$688,654.29           | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 3          | \$803,016.16           | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,491,670.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YG64    |  | GMAC MORTGAGE CORPORATION           | 105        | \$21,013,646.67        | 64.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 66         | \$11,427,017.83        | 35.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>171</b> | <b>\$32,440,664.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YG72    |  | GMAC MORTGAGE CORPORATION           | 94         | \$16,499,104.79        | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 95         | \$17,502,054.59        | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>189</b> | <b>\$34,001,159.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YG80    |  | GMAC MORTGAGE CORPORATION           | 26         | \$3,306,583.03         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 66         | \$9,345,747.63         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>92</b>  | <b>\$12,652,330.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YGU1    |  | GMAC MORTGAGE CORPORATION           | 140        | \$13,980,222.86        | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 98         | \$9,636,318.91         | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>238</b> | <b>\$23,616,541.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YGZ0    |  | GMAC MORTGAGE CORPORATION           | 57         | \$10,465,802.89        | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 133        | \$24,280,653.50        | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>190</b> | <b>\$34,746,456.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YH22    |  | FIRST HORIZON HOME LOAN CORPORATION | 225        | \$15,189,010.14        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$251,888.89           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>229</b> | <b>\$15,440,899.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YH30    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$3,393,144.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$3,393,144.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YH55    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$2,462,326.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,462,326.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YH63    |  | FIRST HORIZON HOME LOAN CORPORATION | 39         | \$7,375,505.72         | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 1          | \$81,840.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$7,457,345.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YH71    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$3,509,389.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,509,389.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YH89    |  | FIRST HORIZON HOME LOAN CORPORATION | 48         | \$6,367,753.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$6,367,753.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YH97    |  | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$5,159,634.94         | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$671,143.07           | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$5,830,778.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YHA4    |  | GMAC MORTGAGE CORPORATION           | 123        | \$24,557,029.74        | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 52         | \$9,667,051.51         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>175</b> | <b>\$34,224,081.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YHB2    |  | GMAC MORTGAGE CORPORATION           | 84         | \$15,898,857.87        | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 42         | \$7,878,988.45         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>126</b> | <b>\$23,777,846.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YHC0    |  | GMAC MORTGAGE CORPORATION           | 94         | \$17,816,965.93        | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 89         | \$16,373,437.90        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>183</b> | <b>\$34,190,403.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YHD8    |  | GMAC MORTGAGE CORPORATION           | 89         | \$15,593,867.84        | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 104        | \$18,991,292.13        | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>193</b> | <b>\$34,585,159.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YHE6    |  | GMAC MORTGAGE CORPORATION           | 106        | \$19,302,404.46        | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 78         | \$15,299,058.42        | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>184</b> | <b>\$34,601,462.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YHF3    |  | GMAC MORTGAGE CORPORATION           | 90         | \$15,981,108.96        | 48.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 90         | \$16,865,687.37        | 51.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>180</b> | <b>\$32,846,796.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YHG1    |  | GMAC MORTGAGE CORPORATION           | 28         | \$4,847,697.84         | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 54         | \$9,458,731.07         | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$14,306,428.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YHZ9    |  | FIRST HORIZON HOME LOAN CORPORATION | 360        | \$37,997,335.13        | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15         | \$1,665,367.51         | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>375</b> | <b>\$39,662,702.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YJA2    |  | FIRST HORIZON HOME LOAN CORPORATION | 96         | \$17,864,475.50        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$411,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>98</b>  | <b>\$18,275,475.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YJB0    |  | FIRST HORIZON HOME LOAN CORPORATION | 44         | \$5,912,736.74         | 99.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$21,676.79            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$5,934,413.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YM83    |  | WACHOVIA MORTGAGE CORPORATION       | 11         | \$1,126,356.65         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$161,111.35           | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,287,468.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YM91    |  | WACHOVIA MORTGAGE CORPORATION       | 15         | \$1,823,975.19         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$587,342.58           | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,411,317.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YNA7    |  | WACHOVIA MORTGAGE CORPORATION       | 141        | \$8,932,995.06         | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 84         | \$5,509,585.28         | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>225</b> | <b>\$14,442,580.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YNC3    |  | WACHOVIA MORTGAGE CORPORATION       | 141        | \$13,931,997.15        | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 55         | \$5,364,088.32         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>196</b> | <b>\$19,296,085.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YND1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$2,956,465.58         | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$929,340.52           | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$3,885,806.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YNE9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 195        | \$25,282,673.09        | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 66         | \$8,507,329.20         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>261</b> | <b>\$33,790,002.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YNG4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 97         | \$20,374,751.51        | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 56         | \$11,556,157.98        | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>153</b> | <b>\$31,930,909.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YNH2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 52         | \$11,502,241.82        | 73.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17         | \$4,088,484.53         | 26.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$15,590,726.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YNJ8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 311        | \$70,156,393.05        | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 108        | \$25,905,529.00        | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>419</b> | <b>\$96,061,922.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YNL3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29         | \$5,738,711.78         | 86.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$890,300.00           | 13.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$6,629,011.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YNN9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$808,006.97           | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$323,758.98           | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,131,765.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YNP4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21         | \$2,077,550.93         | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 2         | \$206,290.54           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,283,841.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YNQ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$2,793,134.42         | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4         | \$940,006.75           | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$3,733,141.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YNR0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26        | \$1,747,345.51         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14        | \$837,280.00           | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$2,584,625.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YNT6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 34        | \$4,362,654.00         | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8         | \$1,037,750.00         | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$5,400,404.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YNU3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 68        | \$15,483,046.54        | 81.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15        | \$3,517,416.00         | 18.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>83</b> | <b>\$19,000,462.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YNV1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23        | \$1,331,832.55         | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 30        | \$1,635,490.08         | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>53</b> | <b>\$2,967,322.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YNW9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$949,765.24           | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13        | \$1,242,338.11         | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,192,103.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YPM9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$1,582,895.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,582,895.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YPN7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21        | \$3,451,200.67         | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 21         | \$3,219,853.79         | 48.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$6,671,054.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YPP2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19         | \$2,455,768.23         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 55         | \$7,870,797.76         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$10,326,565.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YPQ0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 54         | \$8,120,829.71         | 75.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$2,587,926.82         | 24.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>70</b>  | <b>\$10,708,756.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YPR8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28         | \$4,369,922.16         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$2,421,730.50         | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$6,791,652.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YQ89    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 96         | \$16,489,614.89        | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 49         | \$9,095,163.72         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>145</b> | <b>\$25,584,778.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YQ97    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 39         | \$5,812,678.94         | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 138        | \$20,046,269.45        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>177</b> | <b>\$25,858,948.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YRA3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$684,255.58           | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$746,889.25           | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,431,144.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YRB1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,101,101.00         | 38.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,724,402.34         | 61.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,825,503.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YRD7    |  | WACHOVIA<br>MORTGAGE                | 6          | \$921,800.00           | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 6          | \$920,200.00           | 49.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,842,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YRE5    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,342,859.07         | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$621,655.30           | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,964,514.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YRF2    |  | WACHOVIA MORTGAGE CORPORATION | 30         | \$4,194,471.99         | 51.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 28         | \$3,948,166.93         | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$8,142,638.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YRG0    |  | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,816,107.11         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$190,956.68           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,007,063.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YT29    |  | SUNTRUST MORTGAGE INC.        | 40         | \$2,591,642.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$2,591,642.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YT37    |  | SUNTRUST MORTGAGE INC.        | 35         | \$3,826,904.07         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$125,480.82           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$3,952,384.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YT45    |  | SUNTRUST MORTGAGE INC.        | 7          | \$1,464,748.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,464,748.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YT60    |  | SUNTRUST MORTGAGE INC.        | 60         | \$3,826,630.31         | 54.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 49         | \$3,250,836.78         | 45.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$7,077,467.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YT78    |  | SUNTRUST MORTGAGE INC.        | 71         | \$7,850,219.46         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 52         | \$5,789,295.81         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$13,639,515.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YT86    |  | SUNTRUST MORTGAGE INC.        | 20         | \$4,679,388.72         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 25        | \$5,040,082.26         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b> | <b>\$9,719,470.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YT94    |  | SUNTRUST MORTGAGE INC. | 17        | \$2,052,345.53         | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 58        | \$6,668,215.56         | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$8,720,561.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTJ2    |  | SUNTRUST MORTGAGE INC. | 48        | \$6,722,859.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>48</b> | <b>\$6,722,859.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTK9    |  | SUNTRUST MORTGAGE INC. | 95        | \$6,299,080.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>95</b> | <b>\$6,299,080.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTL7    |  | SUNTRUST MORTGAGE INC. | 60        | \$6,937,542.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b> | <b>\$6,937,542.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTM5    |  | SUNTRUST MORTGAGE INC. | 58        | \$6,747,590.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$6,747,590.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTN3    |  | SUNTRUST MORTGAGE INC. | 64        | \$7,427,561.11         | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$215,787.01           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>66</b> | <b>\$7,643,348.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTP8    |  | SUNTRUST MORTGAGE INC. | 44        | \$8,404,744.49         | 91%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$831,687.73           | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>48</b> | <b>\$9,236,432.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTQ6    |  | SUNTRUST MORTGAGE INC. | 60        | \$11,973,248.31        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$191,487.23           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b> | <b>\$12,164,735.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTR4    |  | SUNTRUST MORTGAGE INC. | 54        | \$12,612,321.64        | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$469,959.34           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$13,082,280.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTS2    |  | SUNTRUST MORTGAGE INC. | 77        | \$16,796,432.34        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 1          | \$160,981.07           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$16,957,413.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTT0    |  | SUNTRUST MORTGAGE INC. | 64         | \$13,171,832.15        | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$1,551,629.71         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$14,723,461.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTU7    |  | SUNTRUST MORTGAGE INC. | 88         | \$5,970,149.02         | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$79,836.46            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$6,049,985.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTV5    |  | SUNTRUST MORTGAGE INC. | 73         | \$8,095,132.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$8,095,132.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTW3    |  | SUNTRUST MORTGAGE INC. | 92         | \$10,794,874.87        | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$469,188.20           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$11,264,063.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTX1    |  | SUNTRUST MORTGAGE INC. | 31         | \$6,203,926.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$6,203,926.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTY9    |  | SUNTRUST MORTGAGE INC. | 72         | \$15,216,668.71        | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$1,206,454.56         | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$16,423,123.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YTZ6    |  | SUNTRUST MORTGAGE INC. | 58         | \$12,405,114.20        | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$2,868,881.26         | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$15,273,995.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YUA9    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,321,610.51         | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 82         | \$9,670,952.46         | 87.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$10,992,562.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YUB7    |  | SUNTRUST MORTGAGE INC. | 22         | \$2,485,757.13         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 83         | \$10,011,533.21        | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$12,497,290.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YUC5    | SUNTRUST MORTGAGE INC. | 8          | \$995,814.44           | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 56         | \$6,651,146.19         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$7,646,960.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YUD3    | SUNTRUST MORTGAGE INC. | 33         | \$6,460,720.69         | 69.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$2,841,281.76         | 30.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$9,302,002.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YUE1    | SUNTRUST MORTGAGE INC. | 21         | \$4,386,426.15         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 68         | \$14,941,971.41        | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$19,328,397.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YUF8    | SUNTRUST MORTGAGE INC. | 41         | \$8,960,174.25         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 45         | \$9,757,034.88         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$18,717,209.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YUG6    | SUNTRUST MORTGAGE INC. | 11         | \$2,590,725.69         | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 81         | \$18,093,861.35        | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$20,684,587.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YUH4    | SUNTRUST MORTGAGE INC. | 45         | \$10,463,697.27        | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 72         | \$15,052,395.33        | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>117</b> | <b>\$25,516,092.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YUJ0    | SUNTRUST MORTGAGE INC. | 14         | \$3,155,015.16         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36         | \$7,475,099.08         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$10,630,114.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YUK7    | SUNTRUST MORTGAGE INC. | 34         | \$3,999,847.91         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 88         | \$10,297,780.02        | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>122</b> | <b>\$14,297,627.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YUL5    | SUNTRUST MORTGAGE INC. | 28         | \$6,412,377.99         | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 90         | \$20,272,919.05        | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>118</b> | <b>\$26,685,297.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YUM3    | Unavailable            | 5          | \$1,584,294.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,584,294.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YUN1    |  | SUNTRUST MORTGAGE INC.                 | 14         | \$1,864,702.75         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 26         | \$3,346,423.57         | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,211,126.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YUQ4    |  | SUNTRUST MORTGAGE INC.                 | 14         | \$1,854,129.41         | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10         | \$1,224,062.55         | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,078,191.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YVX8    |  | WASHINGTON MUTUAL BANK, FA             | 27         | \$4,603,052.70         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 27         | \$5,392,035.71         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$9,995,088.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YVY6    |  | WASHINGTON MUTUAL BANK                 | 3          | \$339,250.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 14         | \$2,979,736.49         | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$126,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 34         | \$5,944,130.57         | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$9,389,117.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YVZ3    |  | WASHINGTON MUTUAL BANK                 | 4          | \$412,850.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 30         | \$6,218,719.39         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 21         | \$4,728,461.57         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$11,360,030.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZ71    |  | INDYMAC BANK, FSB                      | 22         | \$4,202,240.95         | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 79         | \$15,802,803.28        | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$20,005,044.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YZ89    |  | INDYMAC BANK, FSB                      | 16         | \$3,211,752.45         | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 41         | \$8,788,502.93         | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$12,000,255.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A4Q4    |  | HSBC MORTGAGE CORPORATION (USA)        | 12         | \$2,590,019.82         | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$1,409,950.00         | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,999,969.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31404A4R2    | HSBC MORTGAGE CORPORATION (USA) | 25        | \$4,190,131.99         | 59.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 15        | \$2,810,146.78         | 40.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$7,000,278.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A4S0    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,458,787.50         | 34.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 22        | \$6,542,003.40         | 65.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$10,000,790.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A4T8    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$3,870,248.19         | 55.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 20        | \$3,130,656.47         | 44.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>46</b> | <b>\$7,000,904.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A4V3    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,895,720.80         | 47.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 10        | \$2,103,800.00         | 52.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$3,999,520.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A4W1    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,123,185.00         | 35.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 13        | \$2,035,739.17         | 64.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$3,158,924.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A4X9    | HSBC MORTGAGE CORPORATION (USA) | 34        | \$6,375,657.99         | 57.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 22        | \$4,624,249.62         | 42.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>56</b> | <b>\$10,999,907.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A4Z4    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$260,000.00           | 3.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 29        | \$6,739,417.43         | 96.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$6,999,417.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A5A8    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,549,671.71         | 50.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 11        | \$2,450,434.47         | 49.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$5,000,106.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A5B6    | HSBC MORTGAGE CORPORATION (USA) | 40        | \$7,154,488.45         | 65.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 18        | \$3,845,551.10         | 34.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>58</b> | <b>\$11,000,039.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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|              |                                 |           |                        |             |          |               |    |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31404A5C4    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,290,375.19         | 85.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 4         | \$710,638.90           | 14.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$5,001,014.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A5D2    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,501,521.60         | 47.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 24        | \$3,915,650.00         | 52.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$7,417,171.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A5E0    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,499,593.72         | 74.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 2         | \$502,400.00           | 25.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,001,993.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A5F7    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,404,110.00         | 35.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 12        | \$2,594,050.00         | 64.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$3,998,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A5G5    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,286,506.97         | 32.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 17        | \$2,714,400.00         | 67.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$4,000,906.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A5H3    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$5,267,856.92         | 43.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 47        | \$6,731,973.11         | 56.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>76</b> | <b>\$11,999,830.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A5J9    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,255,700.00         | 50.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 11        | \$2,246,600.00         | 49.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$4,502,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A5K6    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$120,000.00           | 8.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 9         | \$1,271,200.00         | 91.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>10</b> | <b>\$1,391,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A5M2    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,993,401.19         | 33.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 28        | \$6,007,126.39         | 66.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$9,000,527.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A5N0    | HSBC MORTGAGE                   | 13        | \$1,841,165.88         | 46.02%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 9          | \$2,159,292.00         | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$4,000,457.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A5P5    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,234,839.45         | 76.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$387,050.93           | 23.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,621,890.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A5Q3    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$552,300.00           | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$1,449,200.14         | 72.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$2,001,500.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A5R1    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,860,950.00         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11         | \$3,140,317.97         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$5,001,267.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A5T7    |  | HSBC MORTGAGE CORPORATION (USA) | 28         | \$4,995,429.81         | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23         | \$5,005,632.50         | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$10,001,062.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A5W0    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$300,000.00           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9          | \$2,200,060.97         | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$2,500,060.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AG81    |  | SUNTRUST MORTGAGE INC.          | 25         | \$2,417,578.21         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 37         | \$3,644,974.91         | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$6,062,553.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AG99    |  | SUNTRUST MORTGAGE INC.          | 3          | \$291,050.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 104        | \$10,211,876.81        | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>107</b> | <b>\$10,502,926.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AH23    |  | SUNTRUST MORTGAGE INC.          | 8          | \$1,484,147.48         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 73         | \$14,029,534.43        | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$15,513,681.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHA5    |  | SUNTRUST MORTGAGE INC.          | 33         | \$4,267,735.83         | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 46        | \$5,877,779.25         | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$10,145,515.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHB3    |  | SUNTRUST MORTGAGE INC. | 18        | \$2,348,667.62         | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 61        | \$7,923,380.36         | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$10,272,047.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHC1    |  | SUNTRUST MORTGAGE INC. | 3         | \$367,180.40           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 90        | \$11,725,195.83        | 96.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b> | <b>\$12,092,376.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHD9    |  | SUNTRUST MORTGAGE INC. | 5         | \$740,750.79           | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$1,871,255.54         | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,612,006.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHE7    |  | SUNTRUST MORTGAGE INC. | 3         | \$555,490.66           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 61        | \$14,082,134.06        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$14,637,624.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHF4    |  | SUNTRUST MORTGAGE INC. | 6         | \$1,632,228.61         | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35        | \$8,534,161.27         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$10,166,389.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHG2    |  | SUNTRUST MORTGAGE INC. | 9         | \$2,152,252.68         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20        | \$5,037,081.42         | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$7,189,334.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHH0    |  | SUNTRUST MORTGAGE INC. | 10        | \$1,820,175.44         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 65        | \$12,150,761.19        | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$13,970,936.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHJ6    |  | SUNTRUST MORTGAGE INC. | 11        | \$2,052,381.71         | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 41        | \$7,961,380.30         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$10,013,762.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHK3    |  | SUNTRUST MORTGAGE INC. | 37        | \$7,037,325.27         | 47.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 39        | \$7,738,235.94         | 52.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>76</b>  | <b>\$14,775,561.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHL1    | SUNTRUST MORTGAGE INC. |  | 8          | \$1,076,814.82         | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 6          | \$788,462.64           | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$1,865,277.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHM9    | SUNTRUST MORTGAGE INC. |  | 6          | \$1,241,858.72         | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 96         | \$19,247,628.40        | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>102</b> | <b>\$20,489,487.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHN7    | SUNTRUST MORTGAGE INC. |  | 8          | \$1,584,284.13         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 63         | \$11,993,145.08        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>71</b>  | <b>\$13,577,429.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHP2    | SUNTRUST MORTGAGE INC. |  | 5          | \$1,024,968.30         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 52         | \$9,898,379.16         | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$10,923,347.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHQ0    | SUNTRUST MORTGAGE INC. |  | 16         | \$3,389,432.53         | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 54         | \$13,107,030.33        | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>70</b>  | <b>\$16,496,462.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHR8    | SUNTRUST MORTGAGE INC. |  | 22         | \$5,435,505.89         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 71         | \$19,427,474.45        | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>93</b>  | <b>\$24,862,980.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHS6    | SUNTRUST MORTGAGE INC. |  | 10         | \$2,400,340.54         | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 88         | \$19,571,567.11        | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$21,971,907.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHU1    | SUNTRUST MORTGAGE INC. |  | 14         | \$3,009,563.58         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 77         | \$17,457,962.88        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>91</b>  | <b>\$20,467,526.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHV9    | SUNTRUST MORTGAGE INC. |  | 7          | \$942,019.82           | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 13         | \$2,401,640.66         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$3,343,660.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404AHW7    | SUNTRUST MORTGAGE INC.         | 24        | \$5,223,068.72         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 53        | \$11,524,062.65        | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>77</b> | <b>\$16,747,131.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHX5    | SUNTRUST MORTGAGE INC.         | 14        | \$1,672,253.11         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25        | \$2,801,904.85         | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b> | <b>\$4,474,157.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHY3    | SUNTRUST MORTGAGE INC.         | 23        | \$3,289,452.04         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 48        | \$5,856,026.80         | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>71</b> | <b>\$9,145,478.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AHZ0    | SUNTRUST MORTGAGE INC.         | 17        | \$3,219,498.50         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 74        | \$14,417,205.91        | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>91</b> | <b>\$17,636,704.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALF9    | UNIVERSAL MORTGAGE CORPORATION | 2         | \$219,777.68           | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23        | \$2,780,420.36         | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b> | <b>\$3,000,198.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALG7    | UNIVERSAL MORTGAGE CORPORATION | 30        | \$3,263,814.92         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 27        | \$3,736,084.91         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>57</b> | <b>\$6,999,899.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALH5    | UNIVERSAL MORTGAGE CORPORATION | 6         | \$644,700.00           | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 9         | \$1,370,650.00         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,015,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALJ1    | UNIVERSAL MORTGAGE CORPORATION | 4         | \$515,781.00           | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16        | \$2,576,207.00         | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b> | <b>\$3,091,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALK8    | UNIVERSAL MORTGAGE             | 6         | \$702,823.38           | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                          |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                          | 14        | \$2,208,190.71        | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$2,911,014.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALL6    |  | UNIVERSAL MORTGAGE CORPORATION       | 7         | \$509,023.00          | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22        | \$2,794,409.54        | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$3,303,432.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ANH3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$968,424.11          | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12        | \$1,613,663.72        | 62.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,582,087.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ANNO    |  | Unavailable                          | 11        | \$1,241,323.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,241,323.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404APC2    |  | RBC MORTGAGE COMPANY                 | 6         | \$879,065.91          | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4         | \$522,651.11          | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,401,717.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404APD0    |  | RBC MORTGAGE COMPANY                 | 4         | \$749,050.00          | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$273,033.97          | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,022,083.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404APE8    |  | RBC MORTGAGE COMPANY                 | 6         | \$859,665.37          | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$664,206.77          | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$1,523,872.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404APF5    |  | RBC MORTGAGE COMPANY                 | 3         | \$617,413.00          | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10        | \$1,484,324.77        | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,101,737.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404APJ7    |  | RBC MORTGAGE COMPANY                 | 4         | \$717,432.24          | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1         | \$320,795.31          | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,038,227.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404APL2    |  | RBC MORTGAGE COMPANY                 | 9         | \$1,459,600.00        | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 9         | \$1,208,200.00         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,667,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404APM0    |  | RBC MORTGAGE COMPANY   | 3         | \$604,000.00           | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$813,735.41           | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,417,735.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404APN8    |  | RBC MORTGAGE COMPANY   | 4         | \$534,700.00           | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7         | \$723,237.07           | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,257,937.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404APQ1    |  | RBC MORTGAGE COMPANY   | 4         | \$826,450.00           | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$1,297,000.00         | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,123,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404APR9    |  | RBC MORTGAGE COMPANY   | 3         | \$607,275.00           | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$562,500.00           | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,169,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AR22    |  | UNION PLANTERS BANK NA | 2         | \$299,785.96           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 69        | \$11,798,569.60        | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b> | <b>\$12,098,355.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AR30    |  | UNION PLANTERS BANK NA | 20        | \$2,459,982.75         | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8         | \$878,389.33           | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$3,338,372.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AR63    |  | Unavailable            | 77        | \$12,349,529.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>77</b> | <b>\$12,349,529.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ARN6    |  | UNION PLANTERS BANK NA | 1         | \$322,171.20           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 93        | \$22,408,795.64        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>94</b> | <b>\$22,730,966.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ARP1    |  | UNION PLANTERS BANK NA | 2         | \$405,741.16           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 78        | \$16,459,120.00        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>80</b> | <b>\$16,864,861.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ARQ9    | UNION PLANTERS<br>BANK NA                     | 61        | \$11,974,177.85        | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 35        | \$6,377,669.99         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$18,351,847.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ARR7    | Unavailable                                   | 50        | \$3,175,978.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$3,175,978.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ARS5    | Unavailable                                   | 59        | \$3,757,561.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$3,757,561.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ART3    | Unavailable                                   | 57        | \$8,515,666.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$8,515,666.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ARU0    | UNION PLANTERS<br>BANK NA                     | 56        | \$11,206,611.38        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 32        | \$5,824,236.76         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$17,030,848.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ARV8    | UNION PLANTERS<br>BANK NA                     | 2         | \$309,840.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 81        | \$13,683,912.58        | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$13,993,752.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B2F8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59        | \$10,280,375.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$10,280,375.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B2G6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$1,860,156.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,860,156.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B2H4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69        | \$15,906,069.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>69</b> | <b>\$15,906,069.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B2K7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$6,724,938.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,724,938.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B2M3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$1,650,863.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,650,863.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B2N1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$4,232,705.58        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$765,200.00          | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,997,905.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B2P6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,593,563.49        | 51.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 21        | \$3,383,523.47        | 48.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$6,977,086.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B2Q4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$9,251,336.58        | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$717,187.86          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$9,968,524.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B2Y7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$2,984,599.09        | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$352,650.00          | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$3,337,249.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B2Z4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$1,809,171.03        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$187,200.00          | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,996,371.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B3A8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$4,367,534.54        | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$637,710.20          | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>48</b>  | <b>\$5,005,244.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B3B6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$1,596,900.00         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$61,293.96            | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,658,193.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B4G4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 101        | \$13,396,373.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$13,396,373.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B4H2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 72         | \$8,183,389.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b>  | <b>\$8,183,389.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B4J8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,607,951.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,607,951.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B4K5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 100        | \$17,082,028.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$17,082,028.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B4L3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 190        | \$29,286,113.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$29,286,113.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B4M1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 204        | \$29,540,026.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>204</b> | <b>\$29,540,026.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B4N9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58         | \$8,965,702.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$8,965,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B4P4    |  | BISHOPS GATE<br>RESIDENTIAL                   | 137        | \$18,338,010.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>137</b> | <b>\$18,338,010.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B4Q2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,890,840.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,890,840.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B4Z2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$7,609,691.82         | 75.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 14         | \$2,478,422.14         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$10,088,113.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B6M9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$4,427,216.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,427,216.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B6N7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,872,066.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,872,066.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B6P2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45         | \$7,860,903.03         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 13         | \$2,072,801.08         | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$9,933,704.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B6R8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$3,618,072.68         | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$981,955.00           | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,600,027.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B6S6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$485,442.00           | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$540,000.00           | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,025,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B6U1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 151        | \$24,990,520.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>151</b> | <b>\$24,990,520.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BCA8    |  | RBC MORTGAGE<br>COMPANY                       | 7          | \$1,287,066.85         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2          | \$242,448.26           | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,529,515.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BCC4    |  | RBC MORTGAGE<br>COMPANY                       | 10         | \$2,276,812.04         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2          | \$469,385.37           | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,746,197.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BCD2    |  | RBC MORTGAGE<br>COMPANY                       | 14         | \$2,608,686.96         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 12         | \$2,668,663.08         | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,277,350.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BCE0    |  | RBC MORTGAGE<br>COMPANY                       | 19         | \$3,902,120.23         | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 12         | \$2,408,303.87         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,310,424.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BCG5    |  | RBC MORTGAGE<br>COMPANY                       | 37         | \$6,508,735.00         | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 39         | \$6,771,365.90         | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$13,280,100.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BCH3    |  | RBC MORTGAGE<br>COMPANY                       | 29         | \$5,669,569.67         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 18         | \$2,661,200.00         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$8,330,769.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BCJ9    |  | RBC MORTGAGE<br>COMPANY                       | 6          | \$1,152,074.68         | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4          | \$647,343.04           | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,799,417.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BCK6    |  | RBC MORTGAGE<br>COMPANY                       | 25         | \$4,688,740.54         | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 22         | \$4,507,407.48         | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$9,196,148.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                      |           |                        |             |          |               |    |               |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31404BCL4    | RBC MORTGAGE COMPANY | 4         | \$834,438.35           | 62.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 3         | \$505,228.53           | 37.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,339,666.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BCM2    | RBC MORTGAGE COMPANY | 19        | \$3,298,278.31         | 51.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 19        | \$3,098,335.86         | 48.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>38</b> | <b>\$6,396,614.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BCN0    | RBC MORTGAGE COMPANY | 25        | \$4,317,070.00         | 57.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 16        | \$3,228,937.20         | 42.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>41</b> | <b>\$7,546,007.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BCP5    | RBC MORTGAGE COMPANY | 21        | \$3,328,300.00         | 44.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 25        | \$4,179,000.00         | 55.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>46</b> | <b>\$7,507,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BCQ3    | RBC MORTGAGE COMPANY | 7         | \$1,578,700.00         | 85.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 2         | \$268,571.33           | 14.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,847,271.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BCR1    | RBC MORTGAGE COMPANY | 42        | \$6,872,244.00         | 50.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 37        | \$6,785,446.37         | 49.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>79</b> | <b>\$13,657,690.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BCT7    | RBC MORTGAGE COMPANY | 10        | \$1,780,900.00         | 30.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 21        | \$3,995,000.00         | 69.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>31</b> | <b>\$5,775,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BCW0    | RBC MORTGAGE COMPANY | 44        | \$8,673,364.43         | 55.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 39        | \$7,017,350.00         | 44.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>83</b> | <b>\$15,690,714.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BCX8    | RBC MORTGAGE COMPANY | 10        | \$2,190,150.00         | 36.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable          | 18        | \$3,805,863.08         | 63.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                      | <b>28</b> | <b>\$5,996,013.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                           |           |                       |             |          |               |    |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BD82    | CITIMORTGAGE, INC.        | 14        | \$1,456,730.51        | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8         | \$857,925.24          | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b> | <b>\$2,314,655.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BDV1    | CITY BANK                 | 8         | \$1,944,883.67        | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13        | \$3,343,535.43        | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b> | <b>\$5,288,419.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BDW9    | CITY BANK                 | 4         | \$1,099,677.17        | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4         | \$939,038.42          | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$2,038,715.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BF23    | WASHINGTON<br>MUTUAL BANK | 18        | \$1,212,400.00        | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1         | \$84,800.00           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$1,297,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BF31    | WASHINGTON<br>MUTUAL BANK | 36        | \$3,569,175.00        | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2         | \$196,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b> | <b>\$3,765,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BF49    | WASHINGTON<br>MUTUAL BANK | 19        | \$2,251,984.81        | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1         | \$113,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,364,984.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BF56    | WASHINGTON<br>MUTUAL BANK | 19        | \$3,318,373.00        | 69.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7         | \$1,472,400.00        | 30.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b> | <b>\$4,790,773.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BF64    | WASHINGTON<br>MUTUAL BANK | 14        | \$1,921,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,921,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BF72    | WASHINGTON<br>MUTUAL BANK | 13        | \$1,797,240.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,797,240.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BFZ0    | WASHINGTON<br>MUTUAL BANK | 36        | \$6,656,758.32        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2         | \$374,500.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b> | <b>\$7,031,258.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BJN3    | Unavailable               | 14        | \$2,356,943.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,356,943.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BK84    |  | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$5,084,938.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$5,084,938.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BK92    |  | WASHINGTON<br>MUTUAL BANK     | 7          | \$989,601.64           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 135        | \$22,462,589.34        | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>142</b> | <b>\$23,452,190.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BKQ4    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,027,217.36         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$1,705,269.74         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,732,487.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BKR2    |  | WASHINGTON<br>MUTUAL BANK     | 11         | \$1,112,893.63         | 12.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 66         | \$8,096,276.27         | 87.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>77</b>  | <b>\$9,209,169.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BKS0    |  | WASHINGTON<br>MUTUAL BANK     | 8          | \$757,943.86           | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 32         | \$4,110,405.77         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$4,868,349.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BLA8    |  | WASHINGTON<br>MUTUAL BANK     | 12         | \$1,501,753.44         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 136        | \$25,845,816.18        | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>148</b> | <b>\$27,347,569.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BLB6    |  | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$6,514,906.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$6,514,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BLC4    |  | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$5,280,913.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$5,280,913.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BLD2    |  | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$3,997,603.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$3,997,603.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BLE0    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,180,915.68         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19         | \$2,268,356.38         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,449,272.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BLF7    |  | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$4,277,133.63         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 66         | \$7,733,871.94         | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$12,011,005.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BLG5    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,174,142.00         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21         | \$2,501,501.48         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$3,675,643.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BLH3    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,118,669.78         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22         | \$3,050,441.96         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$4,169,111.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BLJ9    |  | WASHINGTON<br>MUTUAL BANK     | 17         | \$2,296,787.14         | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$5,033,169.39         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 69         | \$9,586,351.02         | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>122</b> | <b>\$16,916,307.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BLK6    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$303,822.76           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,755,375.33         | 56.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$1,029,330.68         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,088,528.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BLL4    |  | WASHINGTON<br>MUTUAL BANK     | 9          | \$1,204,556.67         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 61         | \$9,157,195.80         | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 53         | \$7,385,131.39         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$17,746,883.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BLM2    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$136,107.36           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 36         | \$6,066,435.27         | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$6,202,542.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BLR1    |  |                               | 1          | \$215,740.47           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                               |            |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK     |            |                       |             |          |               |    |          |               |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,921,307.06        | 53.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$1,433,315.49        | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,570,363.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                       |             |          |               |    |          |               |
| 31404BLS9    |  | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$4,756,819.77        | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$1,449,473.36        | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$6,206,293.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                       |             |          |               |    |          |               |
| 31404BLT7    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$2,400,542.52        | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21         | \$4,095,822.97        | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$6,496,365.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                       |             |          |               |    |          |               |
| 31404BLU4    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$104,850.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$572,912.83          | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23         | \$2,253,689.01        | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$2,931,451.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                       |             |          |               |    |          |               |
| 31404BLV2    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$3,835,367.69        | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 24         | \$4,090,429.70        | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$7,925,797.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                       |             |          |               |    |          |               |
| 31404BLW0    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,329,017.70        | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$1,092,088.09        | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,421,105.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                       |             |          |               |    |          |               |
| 31404BLX8    |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$689,047.47          | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 26         | \$1,467,633.43        | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>37</b>  | <b>\$2,156,680.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                       |             |          |               |    |          |               |
| 31404BLY6    |  | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$1,846,210.52        | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 125        | \$8,076,327.01        | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>153</b> | <b>\$9,922,537.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                       |             |          |               |    |          |               |
| 31404BLZ3    |  | WASHINGTON<br>MUTUAL BANK, FA | 152        | \$10,117,462.00       | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 232        | \$15,528,828.78       | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>384</b> | <b>\$25,646,290.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BM25    | WASHINGTON MUTUAL BANK, FA |  | 1          | \$153,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 38         | \$7,827,824.98         | 98.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>39</b>  | <b>\$7,980,824.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BM33    | WASHINGTON MUTUAL BANK, FA |  | 15         | \$3,395,796.66         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 45         | \$10,752,303.49        | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>60</b>  | <b>\$14,148,100.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BM41    | WASHINGTON MUTUAL BANK, FA |  | 15         | \$3,331,034.37         | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 28         | \$5,322,291.82         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>43</b>  | <b>\$8,653,326.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BM66    | WASHINGTON MUTUAL BANK, FA |  | 66         | \$14,918,914.05        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 29         | \$6,993,194.63         | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>95</b>  | <b>\$21,912,108.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BM74    | WASHINGTON MUTUAL BANK, FA |  | 9          | \$610,585.16           | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 35         | \$2,337,490.34         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>44</b>  | <b>\$2,948,075.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BM82    | WASHINGTON MUTUAL BANK, FA |  | 4          | \$386,416.00           | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 10         | \$975,587.37           | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>14</b>  | <b>\$1,362,003.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BM90    | WASHINGTON MUTUAL BANK, FA |  | 24         | \$2,349,933.86         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 86         | \$8,468,797.07         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>110</b> | <b>\$10,818,730.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BMH2    | WASHINGTON MUTUAL BANK, FA |  | 9          | \$1,814,131.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$1,814,131.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BMK5    | WASHINGTON MUTUAL BANK, FA |  | 3          | \$170,900.00           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 30         | \$1,707,369.99         | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>33</b>  | <b>\$1,878,269.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BML3    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$118,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$1,624,507.63         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 74         | \$4,458,418.59         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>99</b>  | <b>\$6,200,926.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BMM1    |  | WASHINGTON<br>MUTUAL BANK     | 12         | \$862,795.67           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 58         | \$3,814,440.64         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 139        | \$9,277,508.61         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>209</b> | <b>\$13,954,744.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BMN9    |  | WASHINGTON<br>MUTUAL BANK     | 3          | \$242,000.00           | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$115,802.08           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23         | \$1,745,220.63         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$2,103,022.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BMP4    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$673,140.00           | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 42         | \$4,139,867.69         | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$4,813,007.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BMQ2    |  | WASHINGTON<br>MUTUAL BANK     | 6          | \$573,275.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$3,974,887.32         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 79         | \$7,774,524.98         | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>125</b> | <b>\$12,322,687.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BMR0    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$492,741.95           | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 26         | \$2,503,889.52         | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$2,996,631.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BMS8    |  | WASHINGTON<br>MUTUAL BANK     | 4          | \$393,295.54           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$464,411.15           | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 24         | \$2,335,187.96         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$3,192,894.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BMT6    |  | WASHINGTON<br>MUTUAL BANK     | 9          | \$910,410.86           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 63         | \$6,190,141.22         | 29.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 138        | \$13,692,859.92        | 65.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>210</b> | <b>\$20,793,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BMU3    |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$1,294,455.90         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 41         | \$4,049,406.81         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$5,343,862.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BMV1    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$313,292.59           | 32.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$658,281.44           | 67.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$971,574.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BMW9    |  | WASHINGTON<br>MUTUAL BANK     | 15         | \$1,058,811.63         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 75         | \$4,759,216.77         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 113        | \$7,721,942.05         | 57.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>203</b> | <b>\$13,539,970.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BMX7    |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$841,625.67           | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 70         | \$4,124,405.73         | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$4,966,031.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BMY5    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$877,272.05           | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 29         | \$6,065,037.08         | 87.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$6,942,309.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BMZ2    |  | WASHINGTON<br>MUTUAL BANK, FA | 63         | \$12,453,629.47        | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 123        | \$24,680,340.56        | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>186</b> | <b>\$37,133,970.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BN24    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$240,100.00           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$464,152.29           | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$2,008,815.16         | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,713,067.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BN32    |  | WASHINGTON<br>MUTUAL BANK     | 5          | \$595,265.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21         | \$2,485,908.26         | 19.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 84         | \$9,891,509.80         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>110</b> | <b>\$12,972,683.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BN40    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$125,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$359,000.00           | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19         | \$2,205,501.08         | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,689,501.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BN57    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$204,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$2,745,086.00         | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$3,197,325.31         | 52.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$6,146,411.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BN65    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$180,000.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$783,182.58           | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$3,097,528.85         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$4,060,711.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BN73    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$514,000.00           | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20         | \$3,852,364.90         | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$4,366,364.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BN81    |  | WASHINGTON<br>MUTUAL BANK     | 7          | \$1,246,150.00         | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$7,271,706.47         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 121        | \$25,414,731.17        | 74.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>164</b> | <b>\$33,932,587.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BN99    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$1,004,458.28         | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 26         | \$5,572,382.22         | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$6,576,840.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BNA6    |  | WASHINGTON<br>MUTUAL BANK, FA | 139        | \$13,678,916.88        | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 257        | \$25,368,930.85        | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>396</b> | <b>\$39,047,847.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BNB4    | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$1,501,968.86         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 64         | \$6,441,981.16         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>79</b>  | <b>\$7,943,950.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BNC2    | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$1,175,700.00         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 31         | \$7,359,304.56         | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$8,535,004.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BND0    | WASHINGTON<br>MUTUAL BANK, FA | 84         | \$18,064,595.17        | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 65         | \$16,353,782.25        | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>149</b> | <b>\$34,418,377.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BNE8    | WASHINGTON<br>MUTUAL BANK, FA | 27         | \$5,815,653.56         | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$1,005,621.93         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$6,821,275.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BNF5    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,164,259.50         | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 36         | \$4,208,483.11         | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$5,372,742.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BNG3    | WASHINGTON<br>MUTUAL BANK, FA | 74         | \$8,768,004.62         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 157        | \$18,494,849.67        | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>231</b> | <b>\$27,262,854.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BNH1    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,447,279.50         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 39         | \$4,604,137.87         | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$6,051,417.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BNK4    | WASHINGTON<br>MUTUAL BANK, FA | 35         | \$7,987,202.34         | 44.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 54         | \$10,123,318.36        | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$18,110,520.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BNX6    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$738,000.00           | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$3,274,022.69         | 81.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$4,012,022.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BNY4    | WASHINGTON<br>MUTUAL BANK, FA | 30        | \$6,911,711.30         | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 30        | \$7,189,429.01         | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>60</b> | <b>\$14,101,140.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BNZ1    | WASHINGTON<br>MUTUAL BANK, FA | 9         | \$1,999,815.29         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10        | \$2,374,980.14         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b> | <b>\$4,374,795.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BP22    | WASHINGTON<br>MUTUAL BANK     | 3         | \$648,500.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 8         | \$2,010,869.77         | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 74        | \$17,518,563.91        | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>85</b> | <b>\$20,177,933.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BP30    | WASHINGTON<br>MUTUAL BANK, FA | 29        | \$6,595,438.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b> | <b>\$6,595,438.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BP55    | WASHINGTON<br>MUTUAL BANK     | 1         | \$36,977.45            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 17        | \$4,651,481.30         | 99.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b> | <b>\$4,688,458.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BP63    | WASHINGTON<br>MUTUAL BANK     | 1         | \$81,603.65            | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 5         | \$1,062,636.22         | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,144,239.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BP71    | WASHINGTON<br>MUTUAL BANK     | 2         | \$236,960.06           | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 4         | \$734,593.26           | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$971,553.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BP89    | WASHINGTON<br>MUTUAL BANK, FA | 10        | \$1,801,380.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,801,380.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BP97    | WASHINGTON<br>MUTUAL BANK     | 4         | \$926,000.00           | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 9         | \$2,499,403.84         | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 2          | \$427,000.00           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$3,852,403.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BPB2    |  | WASHINGTON<br>MUTUAL BANK     | 7          | \$1,249,220.00         | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$3,846,617.68         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 32         | \$6,013,021.62         | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$11,108,859.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BPD8    |  | WASHINGTON<br>MUTUAL BANK     | 9          | \$1,531,705.02         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 39         | \$9,080,209.31         | 24.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 114        | \$25,724,863.37        | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>162</b> | <b>\$36,336,777.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BPE6    |  | WASHINGTON<br>MUTUAL BANK, FA | 76         | \$17,353,075.19        | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 25         | \$5,913,515.95         | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$23,266,591.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BPF3    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$219,788.80           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 56         | \$10,275,915.58        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21         | \$3,372,541.21         | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$13,868,245.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BPG1    |  | Unavailable                   | 147        | \$32,336,000.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>147</b> | <b>\$32,336,000.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BPH9    |  | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$4,908,044.86         | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$1,522,845.24         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$6,430,890.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BPJ5    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$681,725.60           | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$699,672.28           | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,381,397.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BPK2    |  | WASHINGTON<br>MUTUAL BANK     | 4          | \$535,318.75           | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$722,856.42           | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23         | \$3,578,907.80         | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$4,837,082.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BPL0    |  | WASHINGTON MUTUAL BANK     | 6          | \$572,313.83           | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 3          | \$496,739.24           | 16.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 14         | \$1,945,554.96         | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$3,014,608.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BPM8    |  | WASHINGTON MUTUAL BANK     | 2          | \$232,755.46           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 14         | \$2,003,674.23         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,236,429.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BPN6    |  | WASHINGTON MUTUAL BANK     | 3          | \$315,601.96           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 47         | \$9,181,286.11         | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$9,496,888.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BPP1    |  | WASHINGTON MUTUAL BANK, FA | 37         | \$7,948,338.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$7,948,338.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BPR7    |  | WASHINGTON MUTUAL BANK, FA | 19         | \$3,367,620.00         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16         | \$2,981,466.57         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$6,349,086.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BPS5    |  | WASHINGTON MUTUAL BANK, FA | 17         | \$3,890,170.21         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 26         | \$5,425,946.12         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$9,316,116.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BPT3    |  | WASHINGTON MUTUAL BANK, FA | 4          | \$798,156.68           | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16         | \$3,578,785.00         | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$4,376,941.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BPU0    |  | WASHINGTON MUTUAL BANK     | 11         | \$1,505,512.67         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 22         | \$3,060,236.24         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 86         | \$11,886,354.37        | 72.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>119</b> | <b>\$16,452,103.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BPV8    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$267,000.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$701,050.00           | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23         | \$3,208,562.65         | 76.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$4,176,612.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BPX4    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$324,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$4,190,910.79         | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 61         | \$13,941,163.92        | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$18,456,074.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BPY2    |  | WASHINGTON<br>MUTUAL BANK, FA | 53         | \$7,200,467.80         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 147        | \$23,336,423.36        | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$30,536,891.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BPZ9    |  | WASHINGTON<br>MUTUAL BANK     | 12         | \$2,369,875.00         | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 39         | \$8,904,097.35         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 121        | \$27,296,140.55        | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>172</b> | <b>\$38,570,112.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BQA3    |  | WASHINGTON<br>MUTUAL BANK     | 3          | \$595,280.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$4,264,370.26         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$1,913,289.42         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$6,772,939.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BQB1    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$3,013,564.99         | 73.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$1,081,125.87         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$4,094,690.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BQC9    |  | WASHINGTON<br>MUTUAL BANK     | 16         | \$2,380,214.07         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 80         | \$15,090,632.84        | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 157        | \$30,162,851.58        | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>253</b> | <b>\$47,633,698.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BQD7    |  | WASHINGTON<br>MUTUAL BANK     | 37         | \$5,890,461.51         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 254        | \$40,268,235.64         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 550        | \$97,865,385.85         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>841</b> | <b>\$144,024,083.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BQE5    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$241,750.00            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,179,892.82          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 72         | \$9,910,752.03          | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$11,332,394.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BQJ4    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$677,583.98            | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21         | \$4,206,669.46          | 86.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$4,884,253.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BQL9    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,607,425.00          | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 92         | \$18,331,391.57         | 91.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$19,938,816.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BQM7    |  | WASHINGTON<br>MUTUAL BANK, FA | 107        | \$22,402,881.01         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 317        | \$63,928,374.96         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>424</b> | <b>\$86,331,255.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BQN5    |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$3,664,128.30          | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 72         | \$14,693,771.95         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$18,357,900.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BQQ8    |  | WASHINGTON<br>MUTUAL BANK, FA | 38         | \$7,192,536.73          | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 97         | \$17,811,928.14         | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$25,004,464.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BQR6    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,897,854.18          | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 24         | \$4,822,720.17          | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$6,720,574.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BQS4    |  | Unavailable                   | 7          | \$1,141,604.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,141,604.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BQT2    |  | WASHINGTON                    | 34         | \$6,602,318.08          | 56.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | MUTUAL BANK, FA                              |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                                  | 27         | \$5,142,150.00         | 43.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>61</b>  | <b>\$11,744,468.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31404BQU9    | Unavailable                                  | 10         | \$2,120,948.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,120,948.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31404BQV7    | WASHINGTON<br>MUTUAL BANK, FA                | 54         | \$10,646,997.61        | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 68         | \$13,514,945.42        | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>122</b> | <b>\$24,161,943.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31404BQW5    | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$3,049,792.07         | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 26         | \$6,089,463.33         | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>43</b>  | <b>\$9,139,255.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31404BR46    | Unavailable                                  | 8          | \$1,116,280.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,116,280.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31404BR53    | WASHINGTON<br>MUTUAL BANK, FA                | 63         | \$8,830,464.37         | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 8          | \$1,116,451.11         | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 122        | \$16,882,755.08        | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>193</b> | <b>\$26,829,670.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31404BR61    | WASHINGTON<br>MUTUAL BANK, FA                | 13         | \$1,781,105.04         | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 42         | \$5,846,750.41         | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>55</b>  | <b>\$7,627,855.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31404BR79    | WASHINGTON<br>MUTUAL BANK                    | 1          | \$126,533.40           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 18         | \$1,963,624.39         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$314,604.27           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 21         | \$2,753,639.75         | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,158,401.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31404BR87    | WASHINGTON<br>MUTUAL BANK                    | 3          | \$313,186.37           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 59         | \$8,210,645.35         | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$75,333.97            | 0.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 26         | \$3,575,748.09         | 29.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>89</b>  | <b>\$12,174,913.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BR95    | WASHINGTON MUTUAL BANK, FA             | 88         | \$11,601,877.75        | 64.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$79,516.71            | 0.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 36         | \$6,259,073.74         | 34.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$17,940,468.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BRB0    | WASHINGTON MUTUAL BANK, FA             | 10         | \$1,145,902.30         | 46.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 12         | \$1,299,155.83         | 53.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,445,058.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BRC8    | WASHINGTON MUTUAL BANK, FA             | 1          | \$39,867.29            | 2.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 8          | \$1,307,413.33         | 97.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,347,280.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BRD6    | WASHINGTON MUTUAL BANK, FA             | 30         | \$4,200,185.00         | 26.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 75         | \$11,615,545.03        | 73.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$15,815,730.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BRE4    | WASHINGTON MUTUAL BANK, FA             | 30         | \$7,217,518.39         | 40.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 64         | \$10,820,872.02        | 59.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>94</b>  | <b>\$18,038,390.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BRF1    | WASHINGTON MUTUAL BANK, FA             | 13         | \$3,072,141.96         | 58.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 11         | \$2,142,146.55         | 41.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,214,288.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BRG9    | WASHINGTON MUTUAL BANK, FA             | 2          | \$160,622.89           | 8.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 20         | \$1,748,766.93         | 91.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,909,389.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BRH7    | WASHINGTON MUTUAL BANK, FA             | 8          | \$910,828.67           | 44.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 11         | \$1,151,816.14         | 55.84%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,062,644.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BRJ3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$1,006,461.05         | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 10         | \$2,122,756.15         | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,129,217.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BSB9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 11         | \$2,096,191.46         | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$104,628.60           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$291,221.66           | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,492,041.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BSC7    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$231,728.34           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$783,102.88           | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 14         | \$1,810,750.64         | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,825,581.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BSH6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 10         | \$1,169,930.00         | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 11         | \$1,226,150.00         | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,396,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BU34    |  | GMAC MORTGAGE<br>CORPORATION                 | 62         | \$10,982,725.59        | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 110        | \$21,058,663.03        | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$32,041,388.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BU42    |  | GMAC MORTGAGE<br>CORPORATION                 | 74         | \$4,461,888.95         | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 52         | \$3,469,511.57         | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$7,931,400.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BU59    |  | GMAC MORTGAGE<br>CORPORATION                 | 56         | \$3,020,677.30         | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 56         | \$3,194,225.45         | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$6,214,902.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BU67    |  | GMAC MORTGAGE<br>CORPORATION                 | 43         | \$4,109,155.25         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 29         | \$2,805,435.86         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$6,914,591.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BU75    | GMAC MORTGAGE CORPORATION     | 12         | \$1,155,521.14         | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 19         | \$1,826,215.21         | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$2,981,736.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BU83    | GMAC MORTGAGE CORPORATION     | 90         | \$13,812,876.40        | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 100        | \$15,395,234.01        | 52.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>190</b> | <b>\$29,208,110.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BU91    | GMAC MORTGAGE CORPORATION     | 10         | \$1,705,097.67         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16         | \$2,387,300.94         | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$4,092,398.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BUH3    | WACHOVIA MORTGAGE CORPORATION | 67         | \$12,967,183.15        | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$2,143,417.91         | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>79</b>  | <b>\$15,110,601.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BUJ9    | WACHOVIA MORTGAGE CORPORATION | 32         | \$5,087,915.00         | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6          | \$1,054,500.00         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$6,142,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BUK6    | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,095,536.06         | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$853,600.00           | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,949,136.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BUX8    | GMAC MORTGAGE CORPORATION     | 3          | \$545,032.36           | 55.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$430,536.44           | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$975,568.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BUY6    | GMAC MORTGAGE CORPORATION     | 156        | \$27,702,348.69        | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 36         | \$6,859,111.38         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>192</b> | <b>\$34,561,460.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BV25    | GMAC MORTGAGE CORPORATION     | 17         | \$1,019,888.21         | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20         | \$1,203,183.89         | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>37</b>  | <b>\$2,223,072.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BV33    | GMAC MORTGAGE CORPORATION | 27         | \$2,724,951.58         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18         | \$1,742,728.76         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$4,467,680.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BV58    | GMAC MORTGAGE CORPORATION | 22         | \$4,607,276.16         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32         | \$6,657,311.39         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$11,264,587.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BV66    | GMAC MORTGAGE CORPORATION | 58         | \$13,007,510.21        | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 30         | \$7,338,973.50         | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$20,346,483.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BV74    | GMAC MORTGAGE CORPORATION | 89         | \$18,718,582.84        | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 83         | \$16,137,517.00        | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>172</b> | <b>\$34,856,099.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BV82    | GMAC MORTGAGE CORPORATION | 35         | \$4,258,440.36         | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$1,428,944.96         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$5,687,385.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BV90    | GMAC MORTGAGE CORPORATION | 20         | \$2,967,321.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,967,321.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVA7    | GMAC MORTGAGE CORPORATION | 9          | \$642,408.26           | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$588,886.36           | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,231,294.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVB5    | GMAC MORTGAGE CORPORATION | 14         | \$2,389,102.85         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,642,163.54         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$4,031,266.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVC3    | GMAC MORTGAGE CORPORATION | 153        | \$21,107,763.97        | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 89         | \$13,103,751.39        | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>242</b> | <b>\$34,211,515.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVD1    | GMAC MORTGAGE             | 6          | \$964,414.27           | 41.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 8          | \$1,381,703.32         | 58.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,346,117.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVE9    |  | GMAC MORTGAGE CORPORATION | 10         | \$972,796.41           | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$980,790.01           | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,953,586.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVF6    |  | GMAC MORTGAGE CORPORATION | 68         | \$10,170,732.81        | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 36         | \$4,964,598.29         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$15,135,331.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVG4    |  | GMAC MORTGAGE CORPORATION | 1          | \$85,300.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 37         | \$5,904,100.38         | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$5,989,400.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVJ8    |  | GMAC MORTGAGE CORPORATION | 3          | \$548,210.00           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$3,033,054.69         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,581,264.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVL3    |  | GMAC MORTGAGE CORPORATION | 111        | \$20,256,273.27        | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$13,714,336.24        | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$33,970,609.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVM1    |  | GMAC MORTGAGE CORPORATION | 56         | \$10,508,455.45        | 42.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$14,508,289.30        | 57.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$25,016,744.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVN9    |  | GMAC MORTGAGE CORPORATION | 72         | \$11,895,550.78        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$421,999.05           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$12,317,549.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVP4    |  | GMAC MORTGAGE CORPORATION | 11         | \$2,332,320.39         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,519,029.60         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,851,349.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVQ2    |  | GMAC MORTGAGE CORPORATION | 30         | \$3,806,106.97         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 9          | \$1,329,974.93         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$5,136,081.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVR0    |  | GMAC MORTGAGE CORPORATION | 4          | \$684,113.00           | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$606,081.87           | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,290,194.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVT6    |  | GMAC MORTGAGE CORPORATION | 24         | \$4,502,322.39         | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$2,102,881.52         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$6,605,203.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVU3    |  | GMAC MORTGAGE CORPORATION | 44         | \$7,335,575.55         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$4,649,305.29         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$11,984,880.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVV1    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,279,565.79         | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 43         | \$4,941,945.67         | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$6,221,511.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVW9    |  | GMAC MORTGAGE CORPORATION | 60         | \$9,965,506.90         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85         | \$14,014,477.01        | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$23,979,983.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVX7    |  | GMAC MORTGAGE CORPORATION | 1          | \$156,451.76           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,789,651.37         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,946,103.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BVZ2    |  | GMAC MORTGAGE CORPORATION | 41         | \$2,669,522.06         | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$996,242.66           | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$3,665,764.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BWA6    |  | GMAC MORTGAGE CORPORATION | 24         | \$4,435,079.30         | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$293,000.00           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,728,079.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BWB4    |  | GMAC MORTGAGE CORPORATION | 33         | \$7,564,158.28         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$5,270,715.01         | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>57</b>  | <b>\$12,834,873.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BWC2    | GMAC MORTGAGE CORPORATION  |  | 48         | \$6,675,115.41         | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 23         | \$3,230,522.83         | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>71</b>  | <b>\$9,905,638.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BWD0    | GMAC MORTGAGE CORPORATION  |  | 46         | \$7,791,595.46         | 79.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 12         | \$1,961,279.47         | 20.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>58</b>  | <b>\$9,752,874.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BWE8    | GMAC MORTGAGE CORPORATION  |  | 6          | \$821,226.29           | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 2          | \$379,475.88           | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>8</b>   | <b>\$1,200,702.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BWF5    | GMAC MORTGAGE CORPORATION  |  | 44         | \$6,493,887.35         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 4          | \$516,523.71           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>48</b>  | <b>\$7,010,411.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BWG3    | AMERICAN HOME FUNDING INC. |  | 109        | \$19,486,419.84        | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 2          | \$257,395.93           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>111</b> | <b>\$19,743,815.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BWH1    | AMERICAN HOME FUNDING INC. |  | 32         | \$4,677,477.21         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 3          | \$342,298.18           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>35</b>  | <b>\$5,019,775.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BWJ7    | AMERICAN HOME FUNDING INC. |  | 14         | \$3,102,541.05         | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 1          | \$81,158.03            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>15</b>  | <b>\$3,183,699.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BWK4    | AMERICAN HOME FUNDING INC. |  | 68         | \$11,112,332.38        | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 5          | \$741,800.00           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>73</b>  | <b>\$11,854,132.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BWM0    | AMERICAN HOME FUNDING INC. |  | 14         | \$2,461,415.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>14</b>  | <b>\$2,461,415.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BWN8    | AMERICAN HOME FUNDING INC.   | 44        | \$6,438,310.65        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$140,316.28          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b> | <b>\$6,578,626.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BY22    | THE HUNTINGTON NATIONAL BANK | 5         | \$1,024,049.97        | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$681,543.53          | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,705,593.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BY30    | THE HUNTINGTON NATIONAL BANK | 8         | \$1,322,298.49        | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$1,387,575.00        | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,709,873.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BY63    | THE HUNTINGTON NATIONAL BANK | 9         | \$2,149,902.82        | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$638,158.78          | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,788,061.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BY71    | THE HUNTINGTON NATIONAL BANK | 14        | \$1,764,591.21        | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$134,980.79          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,899,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BY89    | THE HUNTINGTON NATIONAL BANK | 24        | \$2,382,553.08        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$387,155.00          | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b> | <b>\$2,769,708.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BY97    | THE HUNTINGTON NATIONAL BANK | 40        | \$2,494,111.55        | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$223,861.62          | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b> | <b>\$2,717,973.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BYY2    | THE HUNTINGTON NATIONAL BANK | 28        | \$1,845,015.72        | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$294,753.43          | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b> | <b>\$2,139,769.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BYZ9    | THE HUNTINGTON NATIONAL BANK | 27        | \$2,794,028.81        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$475,531.26          | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b> | <b>\$3,269,560.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BZA3    | THE HUNTINGTON               | 40        | \$5,096,302.41        | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK                |           |                        |             |          |               |    |          |               |
|              | Unavailable                  | 12        | \$1,603,895.37         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b> | <b>\$6,700,197.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BZB1    | THE HUNTINGTON NATIONAL BANK | 24        | \$2,387,643.09         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9         | \$887,422.67           | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b> | <b>\$3,275,065.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BZC9    | THE HUNTINGTON NATIONAL BANK | 50        | \$10,272,264.71        | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14        | \$3,290,012.54         | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b> | <b>\$13,562,277.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BZD7    | THE HUNTINGTON NATIONAL BANK | 53        | \$3,165,904.21         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$60,776.51            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b> | <b>\$3,226,680.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BZE5    | THE HUNTINGTON NATIONAL BANK | 44        | \$7,694,155.97         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5         | \$924,154.93           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b> | <b>\$8,618,310.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BZF2    | THE HUNTINGTON NATIONAL BANK | 19        | \$1,866,814.14         | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$104,619.32           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,971,433.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BZG0    | THE HUNTINGTON NATIONAL BANK | 15        | \$2,251,593.49         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11        | \$1,910,037.17         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$4,161,630.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BZH8    | THE HUNTINGTON NATIONAL BANK | 5         | \$1,091,985.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,091,985.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BZJ4    | THE HUNTINGTON NATIONAL BANK | 23        | \$1,335,488.00         | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$36,872.77            | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$1,372,360.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BZK1    | THE HUNTINGTON NATIONAL BANK | 6         | \$960,787.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$960,787.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404C4L1    | OHIO SAVINGS BANK | 8          | \$421,597.11           | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 46         | \$2,815,758.55         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$3,237,355.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404C4M9    | OHIO SAVINGS BANK | 1          | \$68,563.42            | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 36         | \$2,070,436.12         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$2,138,999.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404C4W7    | OHIO SAVINGS BANK | 4          | \$275,223.09           | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$1,005,623.89         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,280,846.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404C4X5    | OHIO SAVINGS BANK | 30         | \$1,829,042.49         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 144        | \$10,250,277.74        | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>174</b> | <b>\$12,079,320.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404C4Y3    | OHIO SAVINGS BANK | 3          | \$215,126.23           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 89         | \$5,861,740.14         | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>92</b>  | <b>\$6,076,866.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404C4Z0    | Unavailable       | 37         | \$2,284,357.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$2,284,357.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404C5T3    | OHIO SAVINGS BANK | 3          | \$312,097.16           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 34         | \$3,358,410.59         | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$3,670,507.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404C5U0    | OHIO SAVINGS BANK | 10         | \$988,088.86           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 222        | \$21,878,445.57        | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>232</b> | <b>\$22,866,534.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404C5V8    | OHIO SAVINGS BANK | 2          | \$178,544.88           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 64         | \$6,243,415.08         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>66</b>  | <b>\$6,421,959.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404C5W6    | Unavailable       | 17         | \$1,694,679.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,694,679.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404C6Q8    | OHIO SAVINGS BANK | 1          | \$134,710.67           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 76         | \$10,110,194.31        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>77</b>  | <b>\$10,244,904.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404C6R6    | OHIO SAVINGS BANK | 13         | \$1,661,744.95         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 432        | \$56,312,517.17        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>445</b> | <b>\$57,974,262.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404C6S4    |  | OHIO SAVINGS BANK                       | 3          | \$376,231.92           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 114        | \$14,704,894.04        | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$15,081,125.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CA26    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26         | \$2,876,256.97         | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 16         | \$2,305,575.00         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,181,831.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CA34    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$4,145,013.82         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$186,871.36           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$4,331,885.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CA42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,327,672.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,327,672.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CA67    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$4,244,268.85         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$280,104.58           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,524,373.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CA83    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$2,387,797.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,387,797.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CA91    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$2,645,305.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,645,305.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CAZ3    |  | BISHOPS GATE RESIDENTIAL                | 33         | \$5,754,091.34         | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |           |                       |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$588,843.53          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$6,342,934.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CCJ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$1,617,783.27        | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$562,822.00          | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,180,605.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CCK4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61        | \$9,330,378.24        | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$665,746.65          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$9,996,124.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CCM0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$2,992,025.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,992,025.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CCN8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$1,101,224.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,101,224.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CCP3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63        | \$4,238,003.66        | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$271,575.93          | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$4,509,579.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CCQ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$1,497,369.12        | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$95,668.28           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,593,037.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CCR9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 88        | \$9,449,033.26         | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$91,661.16            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$9,540,694.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CCS7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$1,947,636.13         | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$231,934.18           | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,179,570.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CCT5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 44        | \$6,447,003.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$6,447,003.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CCU2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$5,843,720.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,843,720.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CD56    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 62        | \$13,856,802.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$13,856,802.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CD64    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84        | \$19,464,697.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$19,464,697.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CD72    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 84        | \$19,974,083.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b> | <b>\$19,974,083.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CD80    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,977,652.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,977,652.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CD98    |  | BISHOPS GATE<br>RESIDENTIAL                   | 27        | \$4,723,662.16         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$259,637.72           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,983,299.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CEA4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47        | \$9,531,972.97         | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$475,300.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,007,272.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CEB2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$9,215,873.30         | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$722,010.85           | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,937,884.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CEC0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$3,016,653.57         | 60.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$1,983,954.93         | 39.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,000,608.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CED8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49        | \$8,785,859.22         | 87.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,217,276.42         | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,003,135.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CEE6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37        | \$6,836,216.06         | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 21        | \$3,170,138.00         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$10,006,354.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CFN5    |  | BISHOPS GATE RESIDENTIAL                | 47        | \$6,210,311.13         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |           |                       |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 9         | \$1,382,515.39        | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$7,592,826.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CFP0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34        | \$4,402,245.27        | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$137,756.84          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,540,002.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CFQ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$1,199,747.28        | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$401,513.33          | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,601,260.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CFS4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$1,259,222.96        | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$67,249.31           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,326,472.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CFT2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44        | \$2,627,603.60        | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$132,040.00          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$2,759,643.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CFU9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58        | \$6,056,730.73        | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$533,935.02          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$6,590,665.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CFV7    |  | BISHOPS GATE RESIDENTIAL                | 18        | \$1,249,992.00        | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |           |                       |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$59,741.59           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,309,733.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31404CFW5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$1,475,764.60        | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$181,067.57          | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,656,832.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31404CFX3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$982,672.48          | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$71,201.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,053,873.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31404CFY1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$2,094,742.59        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$87,804.64           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,182,547.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31404CG87    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$3,833,051.27        | 92.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$301,456.63          | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$4,134,507.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31404CG95    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,015,291.12        | 91.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$95,931.27           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,111,222.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31404CHB9    |  | BISHOPS GATE RESIDENTIAL                | 54        | \$9,630,447.62        | 96.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$388,534.73           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,018,982.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CHC7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48        | \$9,232,708.96         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$827,292.13           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,060,001.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CHD5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53        | \$8,833,535.53         | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,164,139.65         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$9,997,675.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CHE3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$4,493,776.70         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$525,000.00           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,018,776.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CHF0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43        | \$8,330,712.85         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11        | \$1,708,507.84         | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$10,039,220.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CJ27    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,420,575.68         | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$590,768.94           | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,011,344.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CJ35    |  | BISHOPS GATE RESIDENTIAL                | 40        | \$7,439,002.63         | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11        | \$2,496,394.00         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$9,935,396.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CJ43    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$567,368.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$567,368.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CJZ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53        | \$9,070,894.85         | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,005,631.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CLH1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$1,854,417.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,854,417.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CLK4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$2,807,762.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,807,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CLL2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$2,682,125.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,682,125.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CLM0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$4,312,533.58         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$668,200.00           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,980,733.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CLN8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$3,002,854.00         | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11        | \$2,004,406.00         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,007,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CNW6    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 151        | \$24,289,642.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>151</b> | <b>\$24,289,642.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CNX4    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 172        | \$28,668,825.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$28,668,825.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CNY2    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 28         | \$4,557,474.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,557,474.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CPD6    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 8          | \$1,601,164.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,601,164.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CPE4    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 84         | \$13,932,708.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$13,932,708.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CS27    |  | IRWIN MORTGAGE CORPORATION   | 28         | \$5,079,121.00         | 31.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 63         | \$11,216,027.93        | 68.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$16,295,148.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CS35    |  |  | 4          | \$621,218.61           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | IRWIN MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 20         | \$3,265,850.00         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,887,068.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CS43    |  | IRWIN MORTGAGE CORPORATION                    | 15         | \$813,124.73           | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11         | \$710,982.41           | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,524,107.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CS50    |  | IRWIN MORTGAGE CORPORATION                    | 41         | \$2,681,259.68         | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 70         | \$4,483,648.15         | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$7,164,907.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CS68    |  | IRWIN MORTGAGE CORPORATION                    | 18         | \$1,775,704.61         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 48         | \$4,699,391.76         | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$6,475,096.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CS76    |  | IRWIN MORTGAGE CORPORATION                    | 26         | \$1,621,597.60         | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 70         | \$4,589,404.33         | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$6,211,001.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CS84    |  | IRWIN MORTGAGE CORPORATION                    | 42         | \$4,191,519.12         | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 91         | \$8,948,934.37         | 68.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$13,140,453.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CSP6    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 6          | \$1,089,176.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,089,176.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CSQ4    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 21         | \$3,493,162.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,493,162.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CSR2    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 28         | \$3,988,414.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,988,414.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31404CSS0    | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 7          | \$1,229,280.28         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,229,280.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CST8    | IRWIN MORTGAGE<br>CORPORATION                          | 35         | \$5,565,118.12         | 27.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 82         | \$14,334,601.74        | 72.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$19,899,719.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CSU5    | IRWIN MORTGAGE<br>CORPORATION                          | 15         | \$2,850,078.66         | 21.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 54         | \$10,715,913.35        | 78.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$13,565,992.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CSV3    | IRWIN MORTGAGE<br>CORPORATION                          | 27         | \$5,021,164.42         | 26.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 77         | \$13,754,639.54        | 73.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$18,775,803.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CSW1    | IRWIN MORTGAGE<br>CORPORATION                          | 3          | \$387,326.51           | 7.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 26         | \$4,780,641.79         | 92.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,167,968.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CSX9    | IRWIN MORTGAGE<br>CORPORATION                          | 9          | \$1,850,169.12         | 33.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 22         | \$3,722,741.78         | 66.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,572,910.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CSY7    | IRWIN MORTGAGE<br>CORPORATION                          | 30         | \$5,460,855.88         | 30.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 75         | \$12,409,561.41        | 69.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$17,870,417.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CSZ4    | IRWIN MORTGAGE<br>CORPORATION                          | 9          | \$1,813,152.00         | 29.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 23         | \$4,266,982.93         | 70.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,080,134.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CTA8    | IRWIN MORTGAGE<br>CORPORATION                          | 13         | \$1,685,608.08         | 44.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 9          | \$2,112,915.82         | 55.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,798,523.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CTB6    | IRWIN MORTGAGE CORPORATION | 31         | \$4,912,450.00         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 46         | \$8,350,156.88         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>77</b>  | <b>\$13,262,606.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTC4    | IRWIN MORTGAGE CORPORATION | 37         | \$6,982,015.81         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 66         | \$11,766,190.52        | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>103</b> | <b>\$18,748,206.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTD2    | IRWIN MORTGAGE CORPORATION | 1          | \$135,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 37         | \$7,244,002.21         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$7,379,002.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTE0    | IRWIN MORTGAGE CORPORATION | 11         | \$1,446,386.96         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 37         | \$4,146,584.00         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>48</b>  | <b>\$5,592,970.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTF7    | IRWIN MORTGAGE CORPORATION | 22         | \$3,464,824.00         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 77         | \$11,899,771.08        | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>99</b>  | <b>\$15,364,595.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CU65    | IRWIN MORTGAGE CORPORATION | 4          | \$803,075.59           | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20         | \$2,503,717.73         | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$3,306,793.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CU73    | IRWIN MORTGAGE CORPORATION | 12         | \$1,686,821.49         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 43         | \$5,341,254.53         | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$7,028,076.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CU81    | IRWIN MORTGAGE CORPORATION | 5          | \$675,058.57           | 13.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 28         | \$4,293,002.00         | 86.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$4,968,060.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CU99    | IRWIN MORTGAGE CORPORATION | 4          | \$609,661.28           | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20         | \$1,916,084.38         | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$2,525,745.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CUD0    | IRWIN MORTGAGE             | 13         | \$1,192,881.00         | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 32        | \$2,800,190.00         | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>45</b> | <b>\$3,993,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CUE8    |  | IRWIN MORTGAGE CORPORATION | 3         | \$354,950.52           | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6         | \$814,600.00           | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,169,550.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CUF5    |  | IRWIN MORTGAGE CORPORATION | 2         | \$162,950.00           | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13        | \$1,071,100.00         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$1,234,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CVA5    |  | IRWIN MORTGAGE CORPORATION | 2         | \$352,000.00           | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11        | \$1,622,251.49         | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,974,251.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CVB3    |  | IRWIN MORTGAGE CORPORATION | 5         | \$476,650.00           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25        | \$3,045,659.00         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b> | <b>\$3,522,309.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CVC1    |  | IRWIN MORTGAGE CORPORATION | 8         | \$726,650.00           | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8         | \$805,908.90           | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,532,558.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CVD9    |  | IRWIN MORTGAGE CORPORATION | 9         | \$932,070.00           | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13        | \$1,242,784.52         | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$2,174,854.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CVS6    |  | IRWIN MORTGAGE CORPORATION | 10        | \$1,456,810.83         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38        | \$6,544,493.37         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>48</b> | <b>\$8,001,304.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CVT4    |  | IRWIN MORTGAGE CORPORATION | 14        | \$2,080,203.00         | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 46        | \$7,920,024.19         | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>60</b> | <b>\$10,000,227.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CVV9    |  | IRWIN MORTGAGE CORPORATION | 15        | \$2,344,168.38         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 38           | \$7,111,866.83          | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>53</b>    | <b>\$9,456,035.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CVW7    |  | IRWIN MORTGAGE CORPORATION | 10           | \$2,035,013.09          | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13           | \$2,252,222.00          | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b>    | <b>\$4,287,235.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CWK2    |  | Unavailable                | 30           | \$5,151,921.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b>    | <b>\$5,151,921.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CWL0    |  | OHIO SAVINGS BANK          | 17           | \$1,903,660.64          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 356          | \$64,235,651.03         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>373</b>   | <b>\$66,139,311.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CWM8    |  | OHIO SAVINGS BANK          | 14           | \$1,667,004.69          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 323          | \$51,311,709.66         | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>337</b>   | <b>\$52,978,714.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CWN6    |  | Unavailable                | 76           | \$9,882,398.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>76</b>    | <b>\$9,882,398.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CX21    |  | OHIO SAVINGS BANK          | 1            | \$141,871.63            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 134          | \$20,167,659.77         | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>135</b>   | <b>\$20,309,531.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CX39    |  | Unavailable                | 22           | \$2,912,516.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>    | <b>\$2,912,516.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CXA3    |  | OHIO SAVINGS BANK          | 1            | \$155,887.21            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 51           | \$9,559,219.51          | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>52</b>    | <b>\$9,715,106.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CXB1    |  | OHIO SAVINGS BANK          | 7            | \$1,403,526.80          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 383          | \$92,865,709.78         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>390</b>   | <b>\$94,269,236.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CXC9    |  | OHIO SAVINGS BANK          | 18           | \$3,323,586.70          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1,236        | \$285,208,994.09        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,254</b> | <b>\$288,532,580.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CXD7    |  | OHIO SAVINGS BANK          | 1            | \$96,212.94             | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 187          | \$40,741,970.38         | 99.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>188</b>   | <b>\$40,838,183.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CXZ8    |  | OHIO SAVINGS BANK            | 3          | \$316,504.75           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$8,146,079.29         | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,462,584.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CYP9    |  | OHIO SAVINGS BANK            | 1          | \$145,171.80           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,848,966.17         | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,994,137.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CYQ7    |  | Unavailable                  | 68         | \$9,551,525.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,551,525.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CZD5    |  | OHIO SAVINGS BANK            | 2          | \$231,642.64           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$7,652,754.15         | 97.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$7,884,396.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CZZ6    |  | OHIO SAVINGS BANK            | 2          | \$338,284.54           | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,178,190.55         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,516,475.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D2B3    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,036,703.80         | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$17,412,112.00        | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,448,815.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D2C1    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,257,870.60         | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$3,511,077.69         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$6,768,948.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D2E7    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$5,477,071.26         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$15,505,935.54        | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$20,983,006.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D2F4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,199,162.00         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$11,761,525.80        | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$14,960,687.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D2G2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,040,157.00         | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$10,922,568.29        | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$13,962,725.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D2H0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,614,996.00         | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 109        | \$23,044,688.97        | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$30,659,684.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D2J6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,261,413.00         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$17,945,407.39        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$19,206,820.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D2K3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,577,565.00         | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$8,994,115.62         | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$10,571,680.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D2L1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,098,359.00         | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 95         | \$12,407,748.87        | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$14,506,107.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D2M9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$5,045,132.00         | 36.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$8,964,832.85         | 63.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$14,009,964.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D2N7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,237,812.00         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$12,418,221.04        | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$13,656,033.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D2P2    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$22,953,235.86        | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 212        | \$42,230,349.56        | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$65,183,585.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D2Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,772,401.07         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$96,893.13            | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,869,294.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D2S6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,723,213.57         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$1,450,894.78         | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,174,108.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D2T4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,613,298.00         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$6,726,348.02         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,339,646.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D2U1    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$18,221,284.00        | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$11,781,188.93        | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$30,002,472.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D2V9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,859,751.00         | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$16,145,289.97        | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$20,005,040.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D3D8    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,445,035.38        | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$14,555,428.47        | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,000,463.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D3G1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$340,154.49           | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$929,304.92           | 73.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,269,459.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D3H9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$286,185.63           | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$1,034,155.21         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,320,340.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D3J5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$185,270.18           | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$1,300,844.97         | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,486,115.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D3L0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$835,782.38           | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$6,361,094.54         | 88.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,196,876.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D3N6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,467,560.00         | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$14,848,870.74        | 85.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$17,316,430.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D3P1    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,231,632.58         | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131        | \$8,609,243.73         | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$11,840,876.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404D3R7    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,224,345.00         | 18.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 92         | \$9,928,851.46         | 81.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$12,153,196.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404D3S5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,104,314.03         | 22.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 65         | \$7,201,992.94         | 77.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$9,306,306.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404D3T3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,793,061.28         | 26.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 44         | \$7,804,260.26         | 73.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$10,597,321.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404D3U0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,098,269.25         | 20.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 51         | \$12,124,928.07        | 79.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$15,223,197.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404D3V8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,260,520.00         | 10.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 48         | \$10,989,723.00        | 89.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$12,250,243.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404D3W6    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,025,178.00         | 20.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 143        | \$27,152,207.63        | 79.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>178</b> | <b>\$34,177,385.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404D3X4    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,660,406.00         | 18.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 171        | \$34,383,117.25        | 81.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>212</b> | <b>\$42,043,523.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404D3Y2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,137,808.00         | 40.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 15         | \$1,704,683.91         | 59.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,842,491.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404D4A3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,898,495.29         | 59.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 12         | \$2,618,903.67         | 40.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,517,398.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404D4C9    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,291,018.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,291,018.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D4D7    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,911,509.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$6,911,509.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D4H8    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,720,918.61         | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$2,743,354.03         | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$4,464,272.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D4J4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,726,033.90         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$8,161,420.73         | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$9,887,454.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D4K1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,078,143.92         | 33.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$4,061,062.68         | 66.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$6,139,206.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5B0    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$6,397,729.42         | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 215        | \$14,756,442.16        | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>311</b> | <b>\$21,154,171.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5C8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,240,263.98         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$8,152,563.24         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$11,392,827.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5D6    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,159,236.93         | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$11,099,701.89        | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$16,258,938.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5E4    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$6,703,054.00         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 170        | \$16,562,437.90        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>238</b> | <b>\$23,265,491.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5F1    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,419,074.50         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 170        | \$22,643,235.67        | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>235</b> | <b>\$31,062,310.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5G9    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,713,457.61         | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$9,003,135.82         | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$14,716,593.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5H7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,956,711.37         | 28.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$9,699,254.76         | 71.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$13,655,966.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5J3    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$11,545,425.99        | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$18,174,171.04        | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$29,719,597.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5K0    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$4,835,015.00         | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$6,534,379.27         | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$11,369,394.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5L8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,496,651.00         | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$18,376,894.33        | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$23,873,545.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5M6    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,053,413.18        | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$20,410,442.42        | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$30,463,855.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5N4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,902,263.00         | 13.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 216        | \$51,456,643.78        | 86.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$59,358,906.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5P9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,021,720.00         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$12,628,076.18        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$14,649,796.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5Q7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,937,925.36         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$7,824,203.36         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$12,762,128.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404D5S3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,218,447.00         | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$11,631,723.59        | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$12,850,170.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5T1    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$11,568,835.52        | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 253        | \$49,085,440.60        | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>321</b> | <b>\$60,654,276.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D6C7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$106,614.00           | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$158,091.74           | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$264,705.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D6E3    | Unavailable                  | 14         | \$1,533,325.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,533,325.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D6F0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$779,733.02           | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$4,635,019.28         | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$5,414,752.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D6G8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,545.31            | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,088,490.67         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,169,035.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D6H6    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$4,992,402.41         | 32.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$10,449,990.51        | 67.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$15,442,392.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D6J2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,430,051.44         | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$8,534,510.43         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$10,964,561.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D6K9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,421,972.83         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$6,649,681.91         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$10,071,654.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D6N3    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,508,876.00         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 137        | \$8,296,340.56         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$12,805,216.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D6Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,867,349.00         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$15,642,222.62        | 84.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$18,509,571.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D6R4    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,193,938.76         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$13,786,043.56        | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$20,979,982.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D6S2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,399,035.00         | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$8,412,213.97         | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$12,811,248.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D6T0    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,597,848.00         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 142        | \$9,188,007.95         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$13,785,855.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D6U7    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,681,421.00         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 132        | \$13,067,792.67        | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$18,749,213.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D6V5    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,742,597.43         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 187        | \$24,361,173.14        | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$31,103,770.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D6W3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,975,796.05         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 130        | \$29,005,888.82        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$37,981,684.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D6X1    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,942,956.80        | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 216        | \$51,335,822.52        | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$62,278,779.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D6Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,009,685.00         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$16,868,976.37        | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$20,878,661.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D6Z6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,378,045.00         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$9,726,679.93         | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$12,104,724.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D7A0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,737,577.28         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$19,390,214.94        | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$25,127,792.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D7B8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,224,644.29         | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$15,223,916.37        | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$17,448,560.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D7C6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,546,676.77         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 171        | \$38,404,044.41        | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$45,950,721.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D7L6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,395,123.60         | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$8,265,127.38         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$9,660,250.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D7M4    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$396,141.11           | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$636,442.10           | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,032,583.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DA24    |  | Unavailable                  | 21         | \$3,258,505.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,258,505.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DAH1    |  | Unavailable                  | 69         | \$13,037,905.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$13,037,905.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DAJ7    |  | Unavailable                  | 49         | \$7,553,813.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$7,553,813.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DAK4    |  | Unavailable                  | 39         | \$5,390,513.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,390,513.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DAL2    |  | Unavailable                  | 8          | \$1,084,371.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,084,371.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DAW8    | OHIO SAVINGS BANK  | 1          | \$164,827.73            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61         | \$14,024,534.08         | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$14,189,361.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DAX6    | Unavailable        | 301        | \$59,419,292.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>301</b> | <b>\$59,419,292.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DAY4    | OHIO SAVINGS BANK  | 1          | \$139,873.43            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 243        | \$43,259,294.18         | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>244</b> | <b>\$43,399,167.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DAZ1    | Unavailable        | 135        | \$19,500,381.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>135</b> | <b>\$19,500,381.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DB72    | EASTERN BANK       | 3          | \$444,045.13            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$444,045.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DB80    | EASTERN BANK       | 5          | \$751,449.88            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$751,449.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DB98    | EASTERN BANK       | 6          | \$849,674.66            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$849,674.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DCK2    | CITIMORTGAGE, INC. | 232        | \$49,259,266.08         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 649        | \$153,656,388.84        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>881</b> | <b>\$202,915,654.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DCL0    | CITIMORTGAGE, INC. | 120        | \$19,928,522.85         | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 466        | \$102,967,447.51        | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>586</b> | <b>\$122,895,970.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DCM8    | CITIMORTGAGE, INC. | 30         | \$7,034,277.64          | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$6,453,728.18          | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$13,488,005.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DCP1    | CITIMORTGAGE, INC. | 803        | \$40,669,490.79         | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$4,068,361.46          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>872</b> | <b>\$44,737,852.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DCR7    | CITIMORTGAGE, INC. | 153        | \$23,295,965.29         | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 50         | \$9,704,699.41          | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>203</b> | <b>\$33,000,664.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DCT3    | CITIMORTGAGE, INC. | 409        | \$37,032,994.35         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 78         | \$7,355,304.59         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>487</b> | <b>\$44,388,298.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DCU0    |  | CITIMORTGAGE, INC.        | 6          | \$545,720.23           | 40.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$788,820.06           | 59.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,334,540.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DM21    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,518,394.36         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$3,386,442.32         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,904,836.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DM39    |  | GMAC MORTGAGE CORPORATION | 91         | \$14,727,384.95        | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 114        | \$17,275,531.54        | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$32,002,916.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DM47    |  | GMAC MORTGAGE CORPORATION | 52         | \$6,888,858.95         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 215        | \$26,779,377.03        | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>267</b> | <b>\$33,668,235.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DM54    |  | GMAC MORTGAGE CORPORATION | 7          | \$695,754.58           | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39         | \$3,834,424.10         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$4,530,178.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DM62    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,286,690.46         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$2,455,161.88         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$7,741,852.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DM70    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,769,351.64         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,903,545.91         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,672,897.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DM88    |  | GMAC MORTGAGE CORPORATION | 33         | \$6,436,689.60         | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,913,978.30         | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$8,350,667.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DM96    |  | GMAC MORTGAGE CORPORATION | 84         | \$15,391,172.40        | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 60         | \$11,655,953.67        | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>144</b> | <b>\$27,047,126.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404DMX3    | GMAC MORTGAGE CORPORATION | 10         | \$882,971.69           | 32.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 23         | \$1,867,877.69         | 67.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$2,750,849.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404DMY1    | GMAC MORTGAGE CORPORATION | 27         | \$3,036,274.09         | 77.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 9          | \$872,182.67           | 22.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$3,908,456.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404DMZ8    | GMAC MORTGAGE CORPORATION | 30         | \$5,434,412.95         | 55.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 25         | \$4,350,001.92         | 44.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$9,784,414.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404DN38    | GMAC MORTGAGE CORPORATION | 25         | \$3,053,939.34         | 58.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 16         | \$2,175,899.72         | 41.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$5,229,839.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404DN46    | GMAC MORTGAGE CORPORATION | 19         | \$3,442,421.16         | 39.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 29         | \$5,236,567.28         | 60.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$8,678,988.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404DN53    | GMAC MORTGAGE CORPORATION | 32         | \$4,887,385.88         | 27.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 77         | \$12,623,117.04        | 72.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>109</b> | <b>\$17,510,502.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404DN61    | GMAC MORTGAGE CORPORATION | 13         | \$1,681,523.19         | 36.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 21         | \$2,952,509.97         | 63.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$4,634,033.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404DN79    | GMAC MORTGAGE CORPORATION | 8          | \$800,491.76           | 19.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 25         | \$3,250,976.09         | 80.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$4,051,467.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404DN87    | GMAC MORTGAGE CORPORATION | 9          | \$1,340,950.35         | 85.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 2          | \$228,873.45           | 14.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,569,823.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DN95    | GMAC MORTGAGE CORPORATION | 10         | \$2,535,755.01         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$2,735,217.49         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$5,270,972.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DNA2    | GMAC MORTGAGE CORPORATION | 184        | \$11,728,290.92        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 91         | \$5,584,732.01         | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>275</b> | <b>\$17,313,022.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DNB0    | GMAC MORTGAGE CORPORATION | 90         | \$8,750,161.90         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 47         | \$4,556,900.63         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>137</b> | <b>\$13,307,062.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DNC8    | GMAC MORTGAGE CORPORATION | 22         | \$3,682,143.03         | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$2,015,198.66         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$5,697,341.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DND6    | GMAC MORTGAGE CORPORATION | 19         | \$3,272,329.02         | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9          | \$1,527,992.58         | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$4,800,321.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DNE4    | GMAC MORTGAGE CORPORATION | 68         | \$11,146,922.98        | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 54         | \$8,040,020.45         | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>122</b> | <b>\$19,186,943.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DNF1    | GMAC MORTGAGE CORPORATION | 28         | \$3,676,006.77         | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 88         | \$10,589,297.42        | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>116</b> | <b>\$14,265,304.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DNG9    | GMAC MORTGAGE CORPORATION | 35         | \$7,008,217.54         | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$2,953,812.84         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>52</b>  | <b>\$9,962,030.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DNH7    | GMAC MORTGAGE CORPORATION | 14         | \$2,440,522.03         | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$2,530,711.28         | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$4,971,233.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DNJ3    | GMAC MORTGAGE             | 111        | \$18,285,886.48        | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 61         | \$10,211,317.17        | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$28,497,203.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DNK0    |  | GMAC MORTGAGE CORPORATION | 27         | \$3,610,374.42         | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$3,176,979.82         | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$6,787,354.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DNN4    |  | GMAC MORTGAGE CORPORATION | 16         | \$2,682,737.07         | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,833,035.95         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,515,773.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DNP9    |  | GMAC MORTGAGE CORPORATION | 9          | \$975,750.00           | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$3,037,417.66         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,013,167.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DNR5    |  | GMAC MORTGAGE CORPORATION | 58         | \$6,234,568.13         | 58.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$4,466,067.76         | 41.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$10,700,635.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DNT1    |  | GMAC MORTGAGE CORPORATION | 6          | \$819,600.00           | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$324,200.00           | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,143,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DNU8    |  | GMAC MORTGAGE CORPORATION | 71         | \$8,417,689.48         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 70         | \$8,987,028.72         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$17,404,718.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DNV6    |  | GMAC MORTGAGE CORPORATION | 20         | \$2,289,992.72         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$6,886,053.24         | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$9,176,045.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DNX2    |  | GMAC MORTGAGE CORPORATION | 18         | \$2,551,026.01         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$853,592.12           | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,404,618.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DNY0    |  | GMAC MORTGAGE CORPORATION | 36         | \$3,928,363.15         | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 35         | \$3,495,073.29         | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$7,423,436.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DNZ7    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,126,470.54         | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48         | \$4,219,856.57         | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$5,346,327.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DP69    |  | Unavailable               | 8          | \$1,162,754.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,162,754.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DP77    |  | Unavailable               | 18         | \$1,781,339.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,781,339.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DPA0    |  | GMAC MORTGAGE CORPORATION | 45         | \$7,343,560.64         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$10,732,361.68        | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$18,075,922.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DPB8    |  | GMAC MORTGAGE CORPORATION | 100        | \$6,988,732.80         | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$3,935,388.56         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$10,924,121.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DPC6    |  | GMAC MORTGAGE CORPORATION | 77         | \$4,872,060.03         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 69         | \$4,107,612.98         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$8,979,673.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DPD4    |  | GMAC MORTGAGE CORPORATION | 159        | \$15,888,987.09        | 70.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 67         | \$6,576,420.63         | 29.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$22,465,407.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DPE2    |  | GMAC MORTGAGE CORPORATION | 29         | \$2,783,511.82         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$2,580,362.23         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$5,363,874.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DPF9    |  | GMAC MORTGAGE CORPORATION | 81         | \$13,851,302.42        | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 103        | \$18,711,840.26        | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$32,563,142.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DPG7    |  | GMAC MORTGAGE CORPORATION | 68         | \$13,271,660.80        | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 37         | \$6,706,045.70         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>105</b> | <b>\$19,977,706.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DQA9    | Unavailable  | 4          | \$278,408.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>4</b>   | <b>\$278,408.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DQC5    | Unavailable  | 26         | \$2,412,429.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>26</b>  | <b>\$2,412,429.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DQD3    | Unavailable  | 38         | \$3,704,028.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>38</b>  | <b>\$3,704,028.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DQE1    | Unavailable  | 62         | \$5,218,579.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>62</b>  | <b>\$5,218,579.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DQF8    | Unavailable  | 12         | \$1,244,993.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>12</b>  | <b>\$1,244,993.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DQG6    | Unavailable  | 33         | \$4,448,328.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>33</b>  | <b>\$4,448,328.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DQH4    | Unavailable  | 47         | \$5,069,342.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>47</b>  | <b>\$5,069,342.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DQJ0    | Unavailable  | 10         | \$1,178,722.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>10</b>  | <b>\$1,178,722.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DQK7    | REGIONS BANK | 87         | \$5,830,915.00         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$326,057.13           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>91</b>  | <b>\$6,156,972.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DQL5    | REGIONS BANK | 77         | \$7,425,044.63         | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$596,987.58           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>83</b>  | <b>\$8,022,032.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DQM3    | REGIONS BANK | 102        | \$12,997,499.17        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12         | \$1,529,872.88         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>114</b> | <b>\$14,527,372.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DQN1    | REGIONS BANK | 5          | \$1,025,430.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>5</b>   | <b>\$1,025,430.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DQP6    | REGIONS BANK | 34         | \$1,918,837.02         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$269,641.76           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>38</b>  | <b>\$2,188,478.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DQQ4    | REGIONS BANK                                 | 15         | \$1,394,976.33         | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$190,240.03           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,585,216.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DQR2    | REGIONS BANK                                 | 12         | \$1,551,110.72         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5          | \$691,035.14           | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,242,145.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DQS0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 13         | \$1,955,066.36         | 33.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 33         | \$3,850,270.39         | 66.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$5,805,336.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DQT8    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 89         | \$14,462,559.76        | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 89         | \$15,252,855.40        | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>178</b> | <b>\$29,715,415.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DQU5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8          | \$1,298,495.28         | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 17         | \$2,846,504.99         | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,145,000.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DS25    | GMAC MORTGAGE<br>CORPORATION                 | 118        | \$20,835,509.52        | 61.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 68         | \$12,884,960.53        | 38.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$33,720,470.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DS33    | GMAC MORTGAGE<br>CORPORATION                 | 12         | \$2,053,179.75         | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 7          | \$1,087,430.97         | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,140,610.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DS41    | GMAC MORTGAGE<br>CORPORATION                 | 152        | \$23,321,290.53        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 63         | \$11,296,936.29        | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>215</b> | <b>\$34,618,226.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DS58    | GMAC MORTGAGE<br>CORPORATION                 | 30         | \$4,027,968.47         | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 17         | \$2,621,044.14         | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,649,012.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404DS66    | GMAC MORTGAGE CORPORATION | 37         | \$5,537,703.47         | 63.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 23         | \$3,155,876.63         | 36.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$8,693,580.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404DS74    | GMAC MORTGAGE CORPORATION | 65         | \$13,227,388.26        | 68.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 29         | \$6,118,800.05         | 31.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$19,346,188.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404DS82    | GMAC MORTGAGE CORPORATION | 128        | \$20,709,295.42        | 59.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 86         | \$13,993,370.02        | 40.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>214</b> | <b>\$34,702,665.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404DS90    | GMAC MORTGAGE CORPORATION | 32         | \$3,824,738.72         | 34.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 54         | \$7,257,877.34         | 65.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$11,082,616.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404DST6    | Unavailable               | 67         | \$8,403,666.85         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$8,403,666.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404DSY5    | GMAC MORTGAGE CORPORATION | 53         | \$10,576,255.85        | 83.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 11         | \$2,040,938.85         | 16.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$12,617,194.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404DSZ2    | GMAC MORTGAGE CORPORATION | 147        | \$26,249,404.91        | 76.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 43         | \$8,056,263.94         | 23.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>190</b> | <b>\$34,305,668.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404DT24    | GMAC MORTGAGE CORPORATION | 44         | \$7,534,305.14         | 48.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 37         | \$7,860,071.52         | 51.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$15,394,376.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404DT32    | GMAC MORTGAGE CORPORATION | 127        | \$24,661,007.51        | 71.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 45         | \$9,896,144.12         | 28.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>172</b> | <b>\$34,557,151.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404DT40    | GMAC MORTGAGE CORPORATION | 64         | \$11,466,580.87        | 62.53%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 35         | \$6,871,805.75         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$18,338,386.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DT57    |  | GMAC MORTGAGE CORPORATION | 90         | \$16,598,783.48        | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 89         | \$16,639,831.03        | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$33,238,614.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DT65    |  | GMAC MORTGAGE CORPORATION | 45         | \$9,233,013.28         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,318,308.11         | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$10,551,321.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DT73    |  | GMAC MORTGAGE CORPORATION | 95         | \$15,664,091.22        | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 119        | \$18,707,943.58        | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$34,372,034.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DT81    |  | GMAC MORTGAGE CORPORATION | 63         | \$10,830,814.98        | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 125        | \$21,527,213.20        | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$32,358,028.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DT99    |  | GMAC MORTGAGE CORPORATION | 74         | \$14,062,159.87        | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 105        | \$18,982,275.57        | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$33,044,435.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTA6    |  | GMAC MORTGAGE CORPORATION | 56         | \$8,178,893.43         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$3,866,326.73         | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$12,045,220.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTB4    |  | GMAC MORTGAGE CORPORATION | 54         | \$7,235,491.66         | 61.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 41         | \$4,517,008.87         | 38.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$11,752,500.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTC2    |  | GMAC MORTGAGE CORPORATION | 111        | \$21,369,978.44        | 62.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 71         | \$13,086,211.27        | 37.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$34,456,189.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTD0    |  | GMAC MORTGAGE CORPORATION | 89         | \$12,079,928.99        | 65.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$6,449,973.16         | 34.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>129</b> | <b>\$18,529,902.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTF5    |  | GMAC MORTGAGE CORPORATION | 162        | \$22,057,486.35        | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76         | \$12,235,626.26        | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>238</b> | <b>\$34,293,112.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTG3    |  | GMAC MORTGAGE CORPORATION | 89         | \$16,054,479.08        | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 90         | \$17,522,734.57        | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$33,577,213.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTH1    |  | GMAC MORTGAGE CORPORATION | 131        | \$23,631,351.13        | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 51         | \$10,071,834.27        | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>182</b> | <b>\$33,703,185.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTJ7    |  | GMAC MORTGAGE CORPORATION | 106        | \$23,085,005.25        | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$9,121,250.14         | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$32,206,255.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTK4    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,646,324.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$3,646,324.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTL2    |  | GMAC MORTGAGE CORPORATION | 90         | \$17,918,393.25        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$2,234,346.39         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$20,152,739.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTM0    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,258,171.00         | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$780,288.79           | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,038,459.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTN8    |  | GMAC MORTGAGE CORPORATION | 92         | \$17,636,034.00        | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$2,366,638.82         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$20,002,672.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTP3    |  | GMAC MORTGAGE CORPORATION | 105        | \$18,167,411.23        | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 84         | \$15,566,182.43        | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$33,733,593.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DTQ1    | GMAC MORTGAGE CORPORATION | 117        | \$20,340,426.40        | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22         | \$4,662,850.82         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>139</b> | <b>\$25,003,277.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTR9    | GMAC MORTGAGE CORPORATION | 96         | \$16,493,003.86        | 82.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19         | \$3,511,533.87         | 17.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>115</b> | <b>\$20,004,537.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTS7    | GMAC MORTGAGE CORPORATION | 122        | \$18,709,829.76        | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 35         | \$6,304,497.15         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>157</b> | <b>\$25,014,326.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTT5    | GMAC MORTGAGE CORPORATION | 47         | \$7,296,544.41         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$2,868,024.98         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$10,164,569.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTU2    | GMAC MORTGAGE CORPORATION | 6          | \$950,251.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$950,251.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTV0    | GMAC MORTGAGE CORPORATION | 63         | \$10,693,260.00        | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 78         | \$14,323,954.24        | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>141</b> | <b>\$25,017,214.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTX6    | GMAC MORTGAGE CORPORATION | 6          | \$1,218,600.00         | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$802,300.00           | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,020,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTY4    | GMAC MORTGAGE CORPORATION | 91         | \$19,605,906.57        | 62.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 56         | \$11,951,643.41        | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>147</b> | <b>\$31,557,549.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DTZ1    | GMAC MORTGAGE CORPORATION | 48         | \$7,696,734.39         | 47.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 52         | \$8,546,134.55         | 52.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>100</b> | <b>\$16,242,868.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUA4    | GMAC MORTGAGE CORPORATION | 102        | \$16,036,866.96        | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 112        | \$18,292,996.02         | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$34,329,862.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUB2    |  | GMAC MORTGAGE CORPORATION | 85         | \$13,606,459.00         | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 116        | \$20,615,330.56         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$34,221,789.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUC0    |  | GMAC MORTGAGE CORPORATION | 121        | \$19,562,310.60         | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 82         | \$13,980,390.37         | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$33,542,700.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUD8    |  | GMAC MORTGAGE CORPORATION | 34         | \$6,193,491.84          | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$2,451,826.37          | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$8,645,318.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUF3    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,140,531.16          | 55.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$4,113,218.86          | 44.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$9,253,750.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUG1    |  | GMAC MORTGAGE CORPORATION | 73         | \$10,339,668.04         | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$10,780,432.78         | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$21,120,100.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUJ5    |  | PATHFINDER BANK           | 8          | \$1,053,930.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,053,930.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUK2    |  | Unavailable               | 39         | \$8,314,074.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$8,314,074.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUL0    |  | Unavailable               | 44         | \$8,932,052.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$8,932,052.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUM8    |  | Unavailable               | 85         | \$16,199,750.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>85</b>  | <b>\$16,199,750.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUN6    |  | Unavailable               | 977        | \$188,848,778.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>977</b> | <b>\$188,848,778.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUP1    |  | Unavailable               | 665        | \$118,033,332.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>665</b> | <b>\$118,033,332.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DUQ9    |  | Unavailable            | 489        | \$84,416,960.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>489</b> | <b>\$84,416,960.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUR7    |  | Unavailable            | 79         | \$11,918,734.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$11,918,734.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUS5    |  | Unavailable            | 18         | \$2,389,592.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,389,592.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUT3    |  | Unavailable            | 11         | \$1,994,720.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,994,720.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUU0    |  | Unavailable            | 18         | \$3,496,362.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$3,496,362.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DV21    |  | SUNTRUST MORTGAGE INC. | 36         | \$7,562,325.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$7,562,325.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DV39    |  | SUNTRUST MORTGAGE INC. | 33         | \$8,093,234.08         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$2,318,984.15         | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$10,412,218.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DV47    |  | SUNTRUST MORTGAGE INC. | 29         | \$1,402,470.03         | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 71         | \$3,346,039.17         | 70.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$4,748,509.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DV54    |  | SUNTRUST MORTGAGE INC. | 41         | \$2,286,097.29         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 54         | \$3,101,075.26         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$5,387,172.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DV62    |  | SUNTRUST MORTGAGE INC. | 28         | \$1,890,412.33         | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 68         | \$4,450,272.52         | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$6,340,684.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DV70    |  | SUNTRUST MORTGAGE INC. | 3          | \$215,389.11           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 104        | \$6,898,526.00         | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$7,113,915.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DV88    |  | SUNTRUST MORTGAGE INC. | 25         | \$1,730,014.44         | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 49        | \$3,052,681.11         | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>74</b> | <b>\$4,782,695.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DV96    |  | SUNTRUST MORTGAGE INC.           | 18        | \$1,156,738.74         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 52        | \$3,408,133.34         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>70</b> | <b>\$4,564,872.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DVH8    |  | COLONIAL SAVINGS FA              | 14        | \$1,899,738.99         | 47.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13        | \$2,066,293.18         | 52.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$3,966,032.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DVJ4    |  | COLONIAL SAVINGS FA              | 39        | \$5,047,613.69         | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 47        | \$7,228,484.69         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>86</b> | <b>\$12,276,098.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DVL9    |  | WASHTENAW MORTGAGE COMPANY       | 1         | \$78,200.00            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 21        | \$1,386,655.55         | 94.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$1,464,855.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DVM7    |  | Unavailable                      | 32        | \$1,932,939.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$1,932,939.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DVN5    |  | Unavailable                      | 21        | \$1,368,380.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$1,368,380.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DVPO    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3         | \$445,000.00           | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 20        | \$3,282,400.27         | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$3,727,400.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DVQ8    |  | BANKUNITED, FEDERAL SAVINGS BANK | 16        | \$2,695,085.37         | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 70        | \$12,095,629.56        | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>86</b> | <b>\$14,790,714.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DVR6    |  | Unavailable                      | 32        | \$4,111,309.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$4,111,309.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DVT2    |  | M&T MORTGAGE                     | 6         | \$818,243.36           | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 1          | \$184,000.00           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,002,243.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DVU9    |  | SUNTRUST MORTGAGE INC.       | 19         | \$4,282,320.98         | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$15,193,636.52        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$19,475,957.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DVV7    |  | SUNTRUST MORTGAGE INC.       | 61         | \$16,845,790.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$16,845,790.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D VW5   |  | SUNTRUST MORTGAGE INC.       | 22         | \$2,927,787.93         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$9,763,585.28         | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$12,691,373.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DVX3    |  | SUNTRUST MORTGAGE INC.       | 9          | \$1,319,994.45         | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$9,156,565.08         | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,476,559.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DVY1    |  | SUNTRUST MORTGAGE INC.       | 37         | \$4,872,818.37         | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$7,352,185.70         | 60.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,225,004.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DVZ8    |  | SUNTRUST MORTGAGE INC.       | 18         | \$2,619,234.19         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$10,420,489.47        | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$13,039,723.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DWA2    |  | SUNTRUST MORTGAGE INC.       | 8          | \$499,866.96           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$6,648,352.65         | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$7,148,219.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DX29    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$419,765.00           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$4,635,515.43         | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,055,280.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DX37    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$15,017,522.00        | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 144        | \$19,983,325.18        | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>254</b> | <b>\$35,000,847.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DX45    |  | COUNTRYWIDE HOME LOANS, INC.           | 42         | \$8,878,092.88         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 93         | \$21,123,450.24        | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$30,001,543.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DX60    |  | COUNTRYWIDE HOME LOANS, INC.           | 102        | \$13,147,317.79        | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 81         | \$11,853,863.94        | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$25,001,181.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DX78    |  | COUNTRYWIDE HOME LOANS, INC.           | 58         | \$13,461,144.43        | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 76         | \$17,265,489.08        | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$30,726,633.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DX94    |  | COUNTRYWIDE HOME LOANS, INC.           | 56         | \$10,723,379.12        | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 76         | \$14,370,182.58        | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$25,093,561.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DXE3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2          | \$244,000.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 16         | \$2,531,551.07         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,775,551.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DXF0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 44         | \$5,795,884.50         | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 28         | \$3,879,121.12         | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$9,675,005.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DXG8    |  | STATE FARM BANK, FSB                   | 48         | \$6,250,132.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,250,132.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DXH6    |  | STATE FARM BANK, FSB                   | 95         | \$9,151,419.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$9,151,419.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DXJ2    |  | STATE FARM BANK, FSB                   | 25         | \$2,186,948.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,186,948.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DXL7    |  |  | 33         | \$6,353,199.60         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 73         | \$14,459,309.02        | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$20,812,508.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DXM5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,107,947.00         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$13,084,394.04        | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$15,192,341.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DXN3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,870,633.00         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$7,158,309.10         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,028,942.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DXP8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,700,578.18         | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$8,817,957.78         | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,518,535.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DXR4    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$9,998,067.84         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 371        | \$59,662,490.53        | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>454</b> | <b>\$69,660,558.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DXU7    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,057,662.38         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$5,289,014.65         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$12,346,677.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DXV5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,205,449.00         | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$10,940,558.45        | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,146,007.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DXW3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,472,600.00         | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,401,026.93         | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$12,873,626.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DXX1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,921,218.00        | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$8,904,377.38         | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$19,825,595.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DXY9    |  | COUNTRYWIDE                  | 25         | \$5,988,886.00         | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 19         | \$4,000,172.00         | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$9,989,058.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DY28    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,528,084.46         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$3,737,397.84         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,265,482.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DY36    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$808,582.88           | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,642,620.30         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,451,203.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DY44    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$623,995.67           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$5,926,699.56         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$6,550,695.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DY51    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,146,180.00         | 20.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$8,120,972.80         | 79.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,267,152.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DY69    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,525,430.00         | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$3,354,315.00         | 68.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,879,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DY77    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$885,122.15           | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,595,730.15         | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,480,852.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DY93    | COUNTRYWIDE HOME LOANS, INC. | 87         | \$14,066,022.44        | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$10,936,939.79        | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>147</b> | <b>\$25,002,962.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DYE2    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$19,040,419.97        | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$16,589,202.47        | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>152</b> | <b>\$35,629,622.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DYF9    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,631,987.33         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 64         | \$11,371,281.26        | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,003,268.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DYG7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,436,169.13         | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$3,403,389.45         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,839,558.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DYJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,208,361.26         | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,797,335.87         | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,005,697.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DYM4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,627,807.66         | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$6,372,782.52         | 63.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,000,590.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DYN2    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,104,820.48         | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 128        | \$8,457,325.86         | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$11,562,146.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DYP7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,077,359.36         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$9,097,980.51         | 81.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,175,339.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DYQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,053,759.00         | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 128        | \$16,688,057.68        | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$19,741,816.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DYR3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,167,153.00         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$12,732,029.43        | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,899,182.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DYS1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,967,345.68         | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 126        | \$8,742,751.73         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$11,710,097.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DYT9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,582,620.00         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$11,001,058.53        | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>105</b> | <b>\$13,583,678.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DYU6    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,068,803.00         | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 256        | \$59,580,248.56        | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$68,649,051.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DYV4    |  | Unavailable                  | 62         | \$15,443,497.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$15,443,497.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DYW2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,519,955.00         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$10,157,205.87        | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,677,160.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DYO0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,441,115.63         | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$13,517,834.88        | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,958,950.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DYY8    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$9,417,980.50         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 341        | \$57,440,712.10        | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>414</b> | <b>\$66,858,692.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZ27    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$18,186,460.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$18,186,460.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZ35    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,342,324.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,342,324.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZ43    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,232,953.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,232,953.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZ68    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$17,126,115.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$17,126,115.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZ76    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,311,601.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,311,601.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZ92    |  | COUNTRYWIDE                  | 53         | \$10,409,665.37        | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 66         | \$14,594,367.36        | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$25,004,032.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZA9    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,870,333.05         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$17,134,935.88        | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$25,005,268.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZE1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,257,050.00         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$16,141,893.08        | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$18,398,943.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZF8    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,839,830.35         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$6,546,582.64         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$10,386,412.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZG6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,166,700.75         | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$8,453,415.32         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$10,620,116.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZH4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,638,876.00         | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$9,310,637.95         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$12,949,513.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZJ0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,496,410.00         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$7,631,992.82         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$11,128,402.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZK7    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,084,299.00         | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$8,503,236.31         | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$12,587,535.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZL5    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,595,657.60         | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 175        | \$17,007,304.08        | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>233</b> | <b>\$22,602,961.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZM3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,930,812.03         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 39         | \$7,145,978.62         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$9,076,790.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,821,454.75         | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$16,942,143.99        | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$22,763,598.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZR2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,041,787.00         | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$7,576,088.23         | 78.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$9,617,875.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZS0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,533,855.91         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 164        | \$21,466,195.58        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$25,000,051.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZT8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,301,744.00         | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 140        | \$30,839,308.93        | 87.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$35,141,052.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZU5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,723,995.00         | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 175        | \$40,738,344.19        | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$43,462,339.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZV3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,000,232.12         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$7,670,778.16         | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$10,671,010.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZW1    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,238,766.81         | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$16,251,583.25        | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$20,490,350.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZX9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,266,000.00         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$20,702,182.59        | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$24,968,182.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZY7    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$8,028,165.00         | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 336        | \$63,439,832.90        | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>394</b> | <b>\$71,467,997.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DZZ4    |  | COUNTRYWIDE HOME LOANS, INC.   | 44         | \$7,819,429.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$7,819,429.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E2Q8    |  | M&T MORTGAGE CORPORATION       | 8          | \$1,028,848.58         | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$435,727.93           | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,464,576.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E2S4    |  | NATIONAL CITY MORTGAGE COMPANY | 24         | \$3,524,178.11         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 48         | \$6,748,749.82         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$10,272,927.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E2T2    |  | NATIONAL CITY MORTGAGE COMPANY | 40         | \$5,645,385.20         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 93         | \$14,093,792.12        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$19,739,177.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E2U9    |  | NATIONAL CITY MORTGAGE COMPANY | 19         | \$1,821,733.77         | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 78         | \$9,668,561.10         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>97</b>  | <b>\$11,490,294.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E2V7    |  | NATIONAL CITY MORTGAGE COMPANY | 61         | \$10,903,789.47        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 34         | \$6,324,040.97         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$17,227,830.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E2W5    |  | NATIONAL CITY MORTGAGE COMPANY | 62         | \$10,140,532.32        | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 49         | \$9,466,971.02         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$19,607,503.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E2X3    |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,752,973.11         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$893,038.28           | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,646,011.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |    |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31404E2Z8    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$624,580.82           | 45.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 5         | \$745,503.89           | 54.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,370,084.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404E3C8    | NATIONAL CITY MORTGAGE COMPANY | 42        | \$7,420,308.66         | 45.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 45        | \$8,987,472.67         | 54.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>87</b> | <b>\$16,407,781.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404E3M6    | CHEVY CHASE BANK FSB           | 6         | \$1,178,397.17         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,178,397.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404E3N4    | CHEVY CHASE BANK FSB           | 12        | \$2,289,791.51         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,289,791.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404E3P9    | CHEVY CHASE BANK FSB           | 27        | \$5,406,894.91         | 82.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 3         | \$1,114,306.23         | 17.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>30</b> | <b>\$6,521,201.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404E3Q7    | CHEVY CHASE BANK FSB           | 23        | \$4,365,293.38         | 75.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 5         | \$1,395,748.49         | 24.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>28</b> | <b>\$5,761,041.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404E3R5    | CHEVY CHASE BANK FSB           | 15        | \$2,417,811.25         | 84.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 3         | \$455,276.86           | 15.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,873,088.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404E3S3    | CHEVY CHASE BANK FSB           | 12        | \$1,595,907.68         | 49.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 6         | \$1,618,324.51         | 50.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$3,214,232.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404E3T1    | CHEVY CHASE BANK FSB           | 18        | \$2,606,764.71         | 56.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 12        | \$2,010,873.87         | 43.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>30</b> | <b>\$4,617,638.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404E3U8    | CHEVY CHASE BANK FSB           | 3         | \$311,891.66           | 27.97%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 4         | \$803,264.55          | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,115,156.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E3W4    |  | Unavailable                            | 14        | \$995,305.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$995,305.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E3X2    |  | Unavailable                            | 38        | \$2,734,290.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$2,734,290.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E3Y0    |  | Unavailable                            | 16        | \$1,061,675.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,061,675.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E4A1    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 12        | \$2,539,691.38        | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1         | \$148,114.59          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,687,805.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E4B9    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 8         | \$1,454,995.09        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1         | \$49,500.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,504,495.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E4D5    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 40        | \$6,642,507.52        | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 21        | \$2,829,204.00        | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$9,471,711.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E4E3    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 18        | \$2,406,485.42        | 42.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 28        | \$3,231,862.00        | 57.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$5,638,347.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E6B7    |  | FIRST PLACE BANK                       | 32        | \$5,034,285.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,034,285.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E6D3    |  | FIRST PLACE BANK                       | 27        | \$3,775,259.11        | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1         | \$196,400.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,971,659.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E6E1    |  | FIRST PLACE BANK                       | 11        | \$1,808,073.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,808,073.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404E6F8    |  | Unavailable           | 35         | \$6,092,222.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$6,092,222.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E6G6    |  | Unavailable           | 45         | \$6,945,158.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$6,945,158.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E6R2    |  | BANK OF AMERICA<br>NA | 46         | \$7,930,810.91          | 86.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,212,000.00          | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$9,142,810.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E6T8    |  | BANK OF AMERICA<br>NA | 367        | \$63,093,296.81         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 192        | \$37,892,069.30         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>559</b> | <b>\$100,985,366.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E6U5    |  | BANK OF AMERICA<br>NA | 174        | \$31,504,609.95         | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 44         | \$8,874,200.00          | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>218</b> | <b>\$40,378,809.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E6W1    |  | BANK OF AMERICA<br>NA | 54         | \$7,305,893.00          | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$583,000.00            | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$7,888,893.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E6X9    |  | BANK OF AMERICA<br>NA | 389        | \$70,238,080.09         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 148        | \$30,625,266.25         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>537</b> | <b>\$100,863,346.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E6Y7    |  | BANK OF AMERICA<br>NA | 349        | \$65,660,475.56         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 171        | \$35,333,737.46         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>520</b> | <b>\$100,994,213.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E7B6    |  | BANK OF AMERICA<br>NA | 315        | \$51,466,398.27         | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$3,828,862.75          | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>338</b> | <b>\$55,295,261.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E7C4    |  | BANK OF AMERICA<br>NA | 547        | \$101,608,600.48        | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 117        | \$24,330,934.13         | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>664</b> | <b>\$125,939,534.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EA22    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,914,179.63         | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$12,893,353.02        | 72.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$17,807,532.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EA30    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,601,521.06         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$10,361,085.17        | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$14,962,606.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EA48    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,771,688.03         | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$6,431,184.80         | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>166</b> | <b>\$11,202,872.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EA55    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,304,032.43         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$3,030,385.10         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$5,334,417.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EA63    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,916,712.44         | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$7,335,192.72         | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$10,251,905.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EA71    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$7,051,188.94         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 152        | \$19,711,125.96        | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>205</b> | <b>\$26,762,314.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EA89    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,358,614.82         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$20,804,634.93        | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$28,163,249.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EA97    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,294,271.42         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 133        | \$31,065,802.55        | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>162</b> | <b>\$37,360,073.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EAA4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$879,294.77           | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,105,480.15         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,984,774.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EAB2    | COUNTRYWIDE                  | 12         | \$918,498.46           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |  |  |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |  |  |
|              |  | Unavailable                  | 54         | \$5,081,764.83         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,000,263.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31404EAD8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,080,522.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,080,522.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31404EAE6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,575,645.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,575,645.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31404EAF3    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$19,948,416.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$19,948,416.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31404EAG1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,961,536.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,961,536.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31404EAH9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,080,266.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,080,266.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31404EAK2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$544,515.16           | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 3          | \$631,497.45           | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,176,012.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31404EAL0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,134,346.40         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 138        | \$8,422,108.96         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$10,556,455.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31404EAN6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$156,112.67           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 43         | \$4,558,494.05         | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,714,606.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31404EAQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,390,841.46         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                  | 19         | \$2,016,409.30         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,407,250.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31404EAT3    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$5,811,233.36         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 99         | \$8,893,563.41         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$14,704,796.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EAU0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,787,333.19         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$10,848,024.49        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$15,635,357.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EAV8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,311,291.04         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,855,295.84         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$8,166,586.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EAW6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,541,370.63         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$9,826,680.30         | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$13,368,050.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EAX4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,672,490.93         | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$17,402,865.84        | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$26,075,356.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EAY2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,311,440.96         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$9,020,196.82         | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$13,331,637.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EAZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,766,816.00         | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$12,493,021.90        | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$14,259,837.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EB21    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,462,914.85         | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$6,619,141.24         | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,082,056.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EB47    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$3,403,004.00         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 140        | \$6,974,362.20         | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$10,377,366.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EB62    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,142,603.00         | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$6,548,047.36         | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$7,690,650.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EB88    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$6,119,477.63         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 156        | \$10,791,304.13        | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$16,910,781.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EB96    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,694,321.00         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 143        | \$8,958,079.12         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$12,652,400.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EBA3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,053,120.73         | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$13,897,053.95        | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$15,950,174.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EBB1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,187,151.48         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$9,797,405.58         | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$12,984,557.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EBC9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,139,651.19         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$12,399,512.97        | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$16,539,164.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EBD7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,951,248.00         | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$8,837,360.66         | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$11,788,608.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EBE5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,034,045.00         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$16,259,928.24        | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$18,293,973.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EBF2    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$8,822,988.14         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 228        | \$52,957,337.16        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$61,780,325.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EBG0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,144,270.68         | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,191,194.55         | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,335,465.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404EBJ4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$352,683.19           | 18.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 25         | \$1,596,854.11         | 81.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$1,949,537.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EBM7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,325,950.00         | 24.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 43         | \$7,238,886.96         | 75.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$9,564,836.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EBN5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,050,433.37         | 38.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 13         | \$3,293,471.47         | 61.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,343,904.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EBR6    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$12,281,506.52        | 42.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 67         | \$16,757,470.25        | 57.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$29,038,976.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EBS4    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$9,480,330.00         | 31.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 75         | \$20,341,756.84        | 68.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$29,822,086.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EBT2    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$14,439,846.86        | 36.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 102        | \$24,923,025.77        | 63.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>164</b> | <b>\$39,362,872.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404ECB0    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,204,019.00         | 16.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 71         | \$11,534,938.16        | 83.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$13,738,957.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404ECC8    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$4,443,072.00         | 36.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 142        | \$7,692,148.37         | 63.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>223</b> | <b>\$12,135,220.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404ECD6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,654,761.00         | 29.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 74         | \$13,257,719.62        | 70.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$18,912,480.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ECE4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 25         | \$3,182,884.78         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 77         | \$10,031,806.99        | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$13,214,691.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ECF1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 29         | \$2,898,703.00         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 83         | \$8,206,585.38         | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$11,105,288.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ECG9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 38         | \$4,996,280.45         | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 137        | \$17,785,959.85        | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>175</b> | <b>\$22,782,240.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ECH7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 35         | \$7,814,638.00         | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 117        | \$27,471,977.80        | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>152</b> | <b>\$35,286,615.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ECJ3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 15         | \$3,551,006.00         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 150        | \$36,310,975.44        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>165</b> | <b>\$39,861,981.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ECK0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 11         | \$2,386,836.00         | 19.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 46         | \$10,163,598.13        | 80.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$12,550,434.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ECL8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 13         | \$1,749,305.00         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 65         | \$8,398,158.81         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$10,147,463.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ECM6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 15         | \$3,141,047.50         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 45         | \$9,301,622.87         | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>60</b>  | <b>\$12,442,670.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ECN4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 13         | \$1,820,032.00         | 15.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 71         | \$10,224,917.00        | 84.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$12,044,949.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ECP9    |  | COUNTRYWIDE                     | 29         | \$6,165,095.62         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.                |            |                        |             |          |               |    |          |               |
|              | Unavailable                     | 199        | \$45,961,916.58        | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>228</b> | <b>\$52,127,012.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ECS3    | Unavailable                     | 62         | \$6,401,303.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$6,401,303.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ECT1    | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$985,288.13           | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7          | \$1,221,670.21         | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,206,958.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F3R2    | Unavailable                     | 2          | \$128,354.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>2</b>   | <b>\$128,354.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F4B6    | COLONIAL SAVINGS<br>FA          | 10         | \$1,152,478.87         | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9          | \$1,224,891.18         | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,377,370.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F4C4    | COLONIAL SAVINGS<br>FA          | 21         | \$1,419,058.88         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15         | \$1,907,034.08         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$3,326,092.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F4D2    | COLONIAL SAVINGS<br>FA          | 18         | \$1,425,730.34         | 98.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$18,137.41            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$1,443,867.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F4E0    | AMSOUTH BANK                    | 14         | \$2,236,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$2,236,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F4F7    | AMSOUTH BANK                    | 17         | \$2,791,222.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,791,222.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F4G5    | AMSOUTH BANK                    | 23         | \$2,111,661.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$2,111,661.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F4H3    | WASHINGTON<br>MUTUAL BANK, FA   | 13         | \$2,089,866.04         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 41         | \$4,890,562.52         | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>54</b>  | <b>\$6,980,428.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F4J9    | WASHINGTON<br>MUTUAL BANK, FA   | 27         | \$3,361,477.77         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 79         | \$8,723,759.77         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>106</b> | <b>\$12,085,237.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F4K6    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$575,764.19           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 58         | \$5,916,383.47         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$6,492,147.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F4Q3    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$2,566,908.25         | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19         | \$3,142,270.06         | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$5,709,178.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F4R1    |  | WASHINGTON<br>MUTUAL BANK, FA | 42         | \$5,619,876.45         | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 34         | \$5,544,301.03         | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$11,164,177.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F4S9    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$595,298.90           | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$1,846,250.42         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,441,549.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F6K4    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$1,342,727.44         | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$1,520,810.56         | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$2,863,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F6M0    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$117,715.20           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 24         | \$1,617,470.67         | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$1,735,185.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F6N8    |  | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$1,949,122.42         | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 35         | \$2,674,454.21         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$4,623,576.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F6P3    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$629,045.32           | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$1,583,131.81         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,212,177.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F6Q1    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,601,557.98         | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11         | \$1,386,607.22         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |                                 |  |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>27</b> | <b>\$2,988,165.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FA78    | WELLS FARGO HOME MORTGAGE, INC. |  | 1         | \$161,838.73          | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 19        | \$2,692,587.46        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$2,854,426.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FA86    | Unavailable                     |  | 14        | \$1,670,115.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$1,670,115.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FA94    | Unavailable                     |  | 12        | \$1,510,200.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$1,510,200.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FB51    | MIDFIRST BANK SSB               |  | 24        | \$2,001,615.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>24</b> | <b>\$2,001,615.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FB69    | MIDFIRST BANK SSB               |  | 56        | \$4,501,539.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>56</b> | <b>\$4,501,539.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FB77    | MIDFIRST BANK SSB               |  | 6         | \$1,003,443.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>6</b>  | <b>\$1,003,443.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FB85    | MIDFIRST BANK SSB               |  | 29        | \$3,005,929.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>29</b> | <b>\$3,005,929.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FB93    | M&T MORTGAGE CORPORATION        |  | 6         | \$747,264.33          | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 3         | \$824,782.34          | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$1,572,046.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FBA0    | Unavailable                     |  | 33        | \$3,941,618.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>33</b> | <b>\$3,941,618.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FBB8    | Unavailable                     |  | 29        | \$3,226,134.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>29</b> | <b>\$3,226,134.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FBC6    | Unavailable                     |  | 35        | \$3,318,069.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>35</b> | <b>\$3,318,069.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FBD4    | WELLS FARGO HOME MORTGAGE, INC. |  | 2         | \$160,368.44          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 33        | \$3,331,199.62        | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>35</b> | <b>\$3,491,568.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FBE2    | WELLS FARGO HOME MORTGAGE, INC. |  | 2         | \$339,553.44          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 25         | \$3,013,638.81         | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,353,192.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FBF9    |  | WELLS FARGO HOME MORTGAGE, INC. | 1          | \$84,415.87            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 46         | \$5,515,759.21         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$5,600,175.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FBG7    |  | WELLS FARGO HOME MORTGAGE, INC. | 5          | \$439,479.65           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 95         | \$10,513,378.19        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$10,952,857.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FBH5    |  | WELLS FARGO HOME MORTGAGE, INC. | 3          | \$258,760.11           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 96         | \$11,160,903.04        | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$11,419,663.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FBJ1    |  | WELLS FARGO HOME MORTGAGE, INC. | 7          | \$619,650.75           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 122        | \$13,183,404.15        | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$13,803,054.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FBK8    |  | WELLS FARGO HOME MORTGAGE, INC. | 2          | \$222,303.67           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 61         | \$6,414,098.87         | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$6,636,402.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FBL6    |  | WELLS FARGO HOME MORTGAGE, INC. | 7          | \$733,995.52           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 68         | \$7,332,074.76         | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$8,066,070.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FBM4    |  | WELLS FARGO HOME MORTGAGE, INC. | 7          | \$1,023,664.35         | 16.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 50         | \$5,310,282.02         | 83.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$6,333,946.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FBP7    |  | WELLS FARGO HOME MORTGAGE, INC. | 21         | \$1,710,679.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,710,679.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FBR3    |  | WELLS FARGO HOME MORTGAGE, INC. | 15         | \$1,488,185.54         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6          | \$407,006.65           | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,895,192.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404FBS1    | WELLS FARGO HOME MORTGAGE, INC.    | 45         | \$4,041,952.50         | 77.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 14         | \$1,148,962.25         | 22.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>59</b>  | <b>\$5,190,914.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FBT9    | WELLS FARGO HOME MORTGAGE, INC.    | 79         | \$6,988,924.65         | 79.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 19         | \$1,772,147.43         | 20.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>98</b>  | <b>\$8,761,072.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FBU6    | WELLS FARGO HOME MORTGAGE, INC.    | 33         | \$3,194,575.08         | 72.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 14         | \$1,208,946.79         | 27.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$4,403,521.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FBV4    | WELLS FARGO HOME MORTGAGE, INC.    | 92         | \$8,334,692.87         | 68.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 33         | \$3,776,408.28         | 31.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>125</b> | <b>\$12,111,101.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FBW2    | WELLS FARGO HOME MORTGAGE, INC.    | 65         | \$6,809,957.64         | 80.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 16         | \$1,675,586.11         | 19.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>81</b>  | <b>\$8,485,543.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FBX0    | WELLS FARGO HOME MORTGAGE, INC.    | 53         | \$6,637,513.41         | 72.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 20         | \$2,499,121.53         | 27.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>73</b>  | <b>\$9,136,634.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FBY8    | WELLS FARGO HOME MORTGAGE, INC.    | 32         | \$3,885,413.93         | 82.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 8          | \$851,942.27           | 17.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$4,737,356.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FCC5    | UNION FEDERAL BANK OF INDIANAPOLIS | 46         | \$9,444,657.36         | 37.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 63         | \$15,906,213.60        | 62.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>109</b> | <b>\$25,350,870.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FCD3    | UNION FEDERAL BANK OF INDIANAPOLIS | 299        | \$48,664,543.55        | 67.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 131        | \$23,534,936.38        | 32.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>430</b> | <b>\$72,199,479.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FCE1    | UNION FEDERAL BANK OF INDIANAPOLIS | 114        | \$14,531,515.88        | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 61         | \$8,309,833.76         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>175</b> | <b>\$22,841,349.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FCF8    | UNION FEDERAL BANK OF INDIANAPOLIS | 27         | \$3,003,412.44         | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 27         | \$2,717,621.03         | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>54</b>  | <b>\$5,721,033.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FCH4    | THIRD FEDERAL SAVINGS AND LOAN     | 63         | \$10,001,170.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>63</b>  | <b>\$10,001,170.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FCJ0    | THIRD FEDERAL SAVINGS AND LOAN     | 64         | \$10,000,742.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$10,000,742.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FCK7    | THIRD FEDERAL SAVINGS AND LOAN     | 83         | \$10,001,796.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$10,001,796.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FCL5    | HOMEAMERICAN MORTGAGE CORPORATION  | 13         | \$2,484,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$2,484,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FCP6    | WACHOVIA MORTGAGE CORPORATION      | 4          | \$1,080,476.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$1,080,476.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FCQ4    | WACHOVIA MORTGAGE CORPORATION      | 8          | \$1,980,441.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,980,441.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FDB6    | Unavailable                        | 8          | \$412,995.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$412,995.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FDG5    | WACHOVIA MORTGAGE CORPORATION      | 9          | \$1,287,596.00         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21         | \$2,750,301.93         | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$4,037,897.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FDH3    |  | WACHOVIA MORTGAGE CORPORATION        | 5         | \$682,057.23          | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 68        | \$8,209,584.53        | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b> | <b>\$8,891,641.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FG23    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$761,036.71          | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17        | \$2,050,683.11        | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,811,719.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FG64    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$1,163,023.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,163,023.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FG72    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$2,982,839.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,982,839.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FG80    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$3,248,201.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$3,248,201.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FG98    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$1,728,796.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,728,796.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FGY3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$208,000.00          | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5         | \$1,087,276.09        | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,295,276.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FGZ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3         | \$428,473.64          | 12.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17        | \$3,007,168.98        | 87.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$3,435,642.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FH22    |  |                                      | 262       | \$27,662,550.85       | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION   |            |                        |             |          |               |    |               |
|              |  | Unavailable                            | 196        | \$21,902,655.54        | 44.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>458</b> | <b>\$49,565,206.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |               |
| 31404FHE6    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 11         | \$2,881,074.13         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,881,074.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |               |
| 31404FHH9    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 15         | \$2,306,445.62         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,306,445.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |               |
| 31404FHZ9    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 246        | \$45,124,445.91        | 45.48%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                            | 262        | \$54,094,294.79        | 54.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>508</b> | <b>\$99,218,740.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |               |
| 31404FJ95    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8          | \$1,241,514.31         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,241,514.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |               |
| 31404FKA0    |  | STATE FARM BANK, FSB                   | 27         | \$2,348,683.27         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,348,683.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |               |
| 31404FKB8    |  | STATE FARM BANK, FSB                   | 32         | \$2,054,481.45         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,054,481.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |               |
| 31404FKC6    |  | Unavailable                            | 13         | \$2,582,014.67         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,582,014.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |               |
| 31404FKD4    |  | Unavailable                            | 28         | \$5,231,427.41         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,231,427.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |               |
| 31404FKE2    |  | ABN AMRO MORTGAGE GROUP, INC.          | 3          | \$226,111.82           | 4.91%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                            | 64         | \$4,382,457.76         | 95.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$4,608,569.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31404FKF9    | ABN AMRO MORTGAGE GROUP, INC. | 8          | \$576,077.83           | 3.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   | 270        | \$18,162,178.56        | 96.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               | <b>278</b> | <b>\$18,738,256.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FKG7    | ABN AMRO MORTGAGE GROUP, INC. | 13         | \$881,360.63           | 4.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   | 269        | \$17,121,518.05        | 95.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               | <b>282</b> | <b>\$18,002,878.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FKH5    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$227,820.68           | 12.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   | 25         | \$1,527,901.44         | 87.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$1,755,722.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FKJ1    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$300,645.17           | 12.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   | 35         | \$2,071,557.24         | 87.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$2,372,202.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FKK8    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$294,586.33           | 6.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   | 23         | \$4,563,831.50         | 93.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$4,858,417.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FKL6    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$476,303.81           | 14.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   | 16         | \$2,831,923.20         | 85.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,308,227.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FKM4    | ABN AMRO MORTGAGE GROUP, INC. | 13         | \$1,966,534.48         | 7.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   | 151        | \$23,484,607.34        | 92.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               | <b>164</b> | <b>\$25,451,141.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FKN2    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$463,085.93           | 4.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                   | 58         | \$9,043,815.28         | 95.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$9,506,901.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                         |             |          |               |    |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31404FKP7    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$328,178.19            | 19.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 10         | \$1,351,824.11          | 80.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,680,002.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FKQ5    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$75,654.69             | 7.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 5          | \$951,147.04            | 92.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,026,801.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FKR3    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$119,038.04            | 8.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 8          | \$1,322,358.48          | 91.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,441,396.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FKS1    | ABN AMRO MORTGAGE GROUP, INC. | 9          | \$1,465,300.09          | 19.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 43         | \$6,229,558.36          | 80.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$7,694,858.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FKT9    | ABN AMRO MORTGAGE GROUP, INC. | 14         | \$1,919,308.65          | 4.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 300        | \$45,440,374.27         | 95.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>314</b> | <b>\$47,359,682.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FKU6    | ABN AMRO MORTGAGE GROUP, INC. | 83         | \$14,773,442.48         | 11.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 663        | \$110,105,532.32        | 88.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>746</b> | <b>\$124,878,974.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FKV4    | ABN AMRO MORTGAGE GROUP, INC. | 45         | \$6,853,344.39          | 13.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 273        | \$44,884,444.57         | 86.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>318</b> | <b>\$51,737,788.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FKW2    | ABN AMRO MORTGAGE GROUP, INC. | 21         | \$3,386,165.60          | 28.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 52         | \$8,688,477.22          | 71.96%      | 0        | \$0.00        | NA | \$0.00        |



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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$12,074,642.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FKX0    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$399,251.96           | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 18         | \$2,740,737.81         | 87.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,139,989.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FKY8    |  | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$451,431.76           | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$1,467,356.53         | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,918,788.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FNK5    |  | NAVY FEDERAL CREDIT UNION     | 81         | \$14,000,269.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$14,000,269.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FNL3    |  | NAVY FEDERAL CREDIT UNION     | 65         | \$11,578,618.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>65</b>  | <b>\$11,578,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FNM1    |  | NAVY FEDERAL CREDIT UNION     | 64         | \$12,090,675.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$12,090,675.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FNN9    |  | NAVY FEDERAL CREDIT UNION     | 64         | \$16,499,978.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$16,499,978.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FNP4    |  | NAVY FEDERAL CREDIT UNION     | 111        | \$15,142,046.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>111</b> | <b>\$15,142,046.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FNQ2    |  | NAVY FEDERAL CREDIT UNION     | 87         | \$15,048,448.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>87</b>  | <b>\$15,048,448.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FNR0    |  | NAVY FEDERAL CREDIT UNION     | 57         | \$10,635,731.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>57</b>  | <b>\$10,635,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FNS8    |  | NAVY FEDERAL CREDIT UNION     | 12         | \$1,662,228.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,662,228.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FNT6    |  |                               | 6          | \$1,060,460.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NAVY FEDERAL CREDIT UNION              |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,060,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FPH0    |  | NAVY FEDERAL CREDIT UNION              | 18        | \$3,367,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,367,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FR21    |  | WASHINGTON MUTUAL BANK, FA             | 25        | \$4,310,716.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,310,716.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FR39    |  | WASHINGTON MUTUAL BANK, FA             | 21        | \$3,654,381.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,654,381.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FR47    |  | WASHINGTON MUTUAL BANK, FA             | 19        | \$3,444,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,444,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FR54    |  | WASHINGTON MUTUAL BANK, FA             | 17        | \$3,432,121.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,432,121.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FR62    |  | WASHINGTON MUTUAL BANK, FA             | 32        | \$5,083,244.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,083,244.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FR70    |  | WASHINGTON MUTUAL BANK, FA             | 11        | \$1,601,579.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,601,579.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FR96    |  | WASHINGTON MUTUAL BANK                 | 2         | \$204,100.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 12        | \$2,280,776.00         | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6         | \$656,179.95           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 58        | \$10,273,133.05        | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$13,414,189.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FRU9    |  | WASHINGTON MUTUAL BANK                 | 3         | \$425,465.00           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 37        | \$4,738,903.37         | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$5,164,368.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FRV7    | WASHINGTON<br>MUTUAL BANK                    | 4          | \$342,090.00           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 24         | \$3,573,226.00         | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$135,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,050,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FRW5    | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$2,298,462.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,298,462.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FRX3    | WASHINGTON<br>MUTUAL BANK                    | 5          | \$872,417.16           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 102        | \$16,800,925.00        | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$17,673,342.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FRY1    | WASHINGTON<br>MUTUAL BANK                    | 13         | \$2,021,938.00         | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 124        | \$23,293,108.13        | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>137</b> | <b>\$25,315,046.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FRZ8    | WASHINGTON<br>MUTUAL BANK                    | 2          | \$233,770.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 32         | \$7,962,136.00         | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,195,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FS20    | WASHINGTON<br>MUTUAL BANK, FA                | 53         | \$7,939,064.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b>  | <b>\$7,939,064.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSA2    | WASHINGTON<br>MUTUAL BANK                    | 11         | \$2,104,467.00         | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 64         | \$14,654,356.79        | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$286,070.33           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 170        | \$35,913,242.99        | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>247</b> | <b>\$52,958,137.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSB0    | WASHINGTON<br>MUTUAL BANK                    | 1          | \$227,500.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 8          | \$760,516.58           | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 31         | \$4,060,298.65         | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,048,315.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSC8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 32         | \$4,313,506.12         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 24         | \$4,279,069.56         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$8,592,575.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSD6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 264        | \$54,132,726.34        | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 97         | \$21,585,841.00        | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>361</b> | <b>\$75,718,567.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSE4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 83         | \$17,832,127.09        | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 32         | \$8,170,890.00         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$26,003,017.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSF1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 20         | \$3,451,114.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,451,114.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSG9    |  | WASHINGTON<br>MUTUAL BANK                    | 20         | \$2,082,660.00         | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5          | \$887,700.00           | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,970,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSH7    |  | WASHINGTON<br>MUTUAL BANK                    | 71         | \$13,647,184.00        | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7          | \$1,688,900.00         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$15,336,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSJ3    |  | WASHINGTON<br>MUTUAL BANK                    | 38         | \$6,149,004.60         | 85.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$1,016,700.00         | 14.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$7,165,704.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSK0    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 39         | \$5,213,982.06         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$118,750.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,332,732.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSL8    |  | WASHINGTON<br>MUTUAL FEDERAL                 | 11         | \$1,309,955.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | SAVINGS BANK                  |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,309,955.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSM6    | Unavailable                   | 162        | \$21,212,540.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>162</b> | <b>\$21,212,540.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSN4    | Unavailable                   | 772        | \$142,389,835.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>772</b> | <b>\$142,389,835.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSP9    | Unavailable                   | 436        | \$92,589,023.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>436</b> | <b>\$92,589,023.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSQ7    | Unavailable                   | 11         | \$1,985,014.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,985,014.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSS3    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,449,170.00          | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$1,574,850.00          | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$3,024,020.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FST1    | WASHINGTON<br>MUTUAL BANK, FA | 116        | \$20,940,071.84         | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 28         | \$5,568,650.00          | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>144</b> | <b>\$26,508,721.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSU8    | WASHINGTON<br>MUTUAL BANK, FA | 39         | \$9,348,119.03          | 64.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 22         | \$5,111,820.00          | 35.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$14,459,939.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSV6    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,970,392.08          | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$456,081.00            | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$2,426,473.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSY0    | WASHINGTON<br>MUTUAL BANK, FA | 141        | \$19,275,669.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>141</b> | <b>\$19,275,669.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FSZ7    | WASHINGTON<br>MUTUAL BANK, FA | 240        | \$37,517,287.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>240</b> | <b>\$37,517,287.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FT29    | WASHINGTON<br>MUTUAL BANK, FA | 45         | \$8,924,671.17          | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8          | \$2,034,087.22          | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>53</b>  | <b>\$10,958,758.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FT37    | WASHINGTON<br>MUTUAL BANK, FA |  | 12         | \$2,002,580.58         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 3          | \$421,974.74           | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>15</b>  | <b>\$2,424,555.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FT45    | Unavailable                   |  | 30         | \$3,795,891.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>30</b>  | <b>\$3,795,891.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FT52    | Unavailable                   |  | 144        | \$23,858,561.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>144</b> | <b>\$23,858,561.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FT60    | Unavailable                   |  | 194        | \$37,179,128.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>194</b> | <b>\$37,179,128.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FT78    | Unavailable                   |  | 11         | \$1,803,308.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>11</b>  | <b>\$1,803,308.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FT86    | Unavailable                   |  | 47         | \$9,036,341.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>47</b>  | <b>\$9,036,341.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FT94    | Unavailable                   |  | 24         | \$4,993,571.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>24</b>  | <b>\$4,993,571.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FTD5    | WASHINGTON<br>MUTUAL BANK, FA |  | 6          | \$708,350.00           | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 11         | \$1,280,263.71         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>17</b>  | <b>\$1,988,613.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FTE3    | WASHINGTON<br>MUTUAL BANK, FA |  | 55         | \$6,537,130.49         | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 44         | \$5,249,510.81         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>99</b>  | <b>\$11,786,641.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FTF0    | WASHINGTON<br>MUTUAL BANK, FA |  | 11         | \$1,317,900.00         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 28         | \$3,286,160.35         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>39</b>  | <b>\$4,604,060.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FTH6    | WASHINGTON<br>MUTUAL BANK, FA |  | 34         | \$6,002,062.57         | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 13         | \$2,188,132.68         | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>47</b>  | <b>\$8,190,195.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FTJ2    |                               |  | 13         | \$2,781,747.27         | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 13         | \$2,441,756.85         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$5,223,504.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FTK9    |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$2,375,977.93         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$2,187,859.42         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$4,563,837.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FTL7    |  | WASHINGTON<br>MUTUAL BANK, FA | 62         | \$8,507,323.22         | 55.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 50         | \$6,874,600.36         | 44.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>112</b> | <b>\$15,381,923.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FTM5    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$2,238,246.45         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 34         | \$4,742,414.03         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$6,980,660.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FTN3    |  | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$2,368,496.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,368,496.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FTP8    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,256,912.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,256,912.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FTQ6    |  | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$1,279,415.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,279,415.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FTS2    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$126,000.00           | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$1,139,000.00         | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,265,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FTT0    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,512,379.37         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 24         | \$4,426,688.07         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$5,939,067.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FTU7    |  | WASHINGTON<br>MUTUAL BANK, FA | 111        | \$20,469,005.15        | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 73         | \$14,183,149.00        | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>184</b> | <b>\$34,652,154.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404FTV5    | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$4,045,853.37         | 44.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 26         | \$5,019,657.46         | 55.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$9,065,510.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FTW3    | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$3,994,332.44         | 44.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 25         | \$4,898,974.57         | 55.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$8,893,307.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FTX1    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,859,050.00         | 41.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 16         | \$2,640,379.35         | 58.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$4,499,429.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FTY9    | WASHINGTON<br>MUTUAL BANK, FA | 64         | \$13,536,887.49        | 60.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 40         | \$8,980,500.37         | 39.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>104</b> | <b>\$22,517,387.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FTZ6    | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$2,018,056.14         | 66.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 5          | \$994,600.69           | 33.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$3,012,656.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FUA9    | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$1,386,827.00         | 48.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 9          | \$1,475,200.00         | 51.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$2,862,027.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FUB7    | WASHINGTON<br>MUTUAL BANK, FA | 153        | \$24,457,120.45        | 73.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 41         | \$8,656,871.71         | 26.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>194</b> | <b>\$33,113,992.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FUC5    | WASHINGTON<br>MUTUAL BANK, FA | 122        | \$22,119,036.87        | 76.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 33         | \$6,972,720.00         | 23.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>155</b> | <b>\$29,091,756.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404FUD3    | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$5,522,524.31         | 97.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 1          | \$121,000.00           | 2.14%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$5,643,524.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FUF8    | WASHINGTON<br>MUTUAL BANK, FA                | 79        | \$15,418,710.80        | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 13        | \$2,647,778.00         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$18,066,488.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FUH4    | WASHINGTON<br>MUTUAL BANK                    | 21        | \$2,290,245.79         | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 9         | \$1,005,978.48         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$3,296,224.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FUJ0    | WASHINGTON<br>MUTUAL BANK                    | 41        | \$6,877,072.05         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$536,000.00           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$7,413,072.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FUK7    | WASHINGTON<br>MUTUAL BANK                    | 54        | \$7,706,066.83         | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6         | \$1,008,800.00         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$8,714,866.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FUL5    | WASHINGTON<br>MUTUAL BANK                    | 46        | \$3,043,646.79         | 94.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$189,500.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$3,233,146.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FUM3    | WASHINGTON<br>MUTUAL BANK                    | 22        | \$2,115,424.92         | 91.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$197,000.00           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,312,424.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FUN1    | WASHINGTON<br>MUTUAL BANK                    | 15        | \$1,455,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,455,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FUP6    | WASHINGTON<br>MUTUAL BANK                    | 29        | \$5,003,352.00         | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$205,155.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,208,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FUQ4    | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 17        | \$1,489,983.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,489,983.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FUR2    | WASHINGTON<br>MUTUAL BANK, FA                | 75        | \$9,513,589.53         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 9         | \$1,390,119.63         | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>84</b>  | <b>\$10,903,709.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FUT8    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 5          | \$1,026,463.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,026,463.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FUU5    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 3          | \$728,284.96           | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3          | \$556,500.00           | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,284,784.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FVR1    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION       | 87         | \$14,465,799.93        | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3          | \$476,802.26           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$14,942,602.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FVS9    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION       | 134        | \$24,924,812.07        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4          | \$730,119.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$25,654,931.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FVT7    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION       | 173        | \$33,206,247.51        | 99.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1          | \$121,100.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$33,327,347.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FW25    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 21         | \$3,636,231.91         | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 13         | \$2,465,141.18         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$6,101,373.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FW33    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$300,000.00           | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4          | \$949,832.22           | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,249,832.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FW41    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 4          | \$888,161.88           | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9          | \$2,281,005.85         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,169,167.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FW58    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$930,847.07           | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 39        | \$8,576,855.89         | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$9,507,702.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FW66    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31        | \$5,745,676.90         | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30        | \$7,198,752.77         | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$12,944,429.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FW74    |  | Unavailable                               | 17        | \$3,676,604.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,676,604.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FW82    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$615,660.00           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 18        | \$4,148,052.88         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,763,712.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FWK5    |  | WASHTENAW MORTGAGE COMPANY                | 1         | \$86,750.00            | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16        | \$1,357,670.81         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,444,420.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FWL3    |  | HAWAII HOME LOANS, INC.                   | 8         | \$1,911,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,911,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FWV1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$1,088,819.47         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8         | \$1,524,742.74         | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,613,562.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FWW9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 35        | \$5,868,979.59         | 54.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22        | \$4,807,532.97         | 45.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$10,676,512.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FWX7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 18        | \$2,434,063.01         | 15.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 73        | \$13,570,958.63        | 84.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>91</b>  | <b>\$16,005,021.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FWY5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 131        | \$22,860,591.72        | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 65         | \$12,879,904.01        | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>196</b> | <b>\$35,740,495.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FWZ2    |  | Unavailable                               | 8          | \$1,472,940.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,472,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FX32    |  | Unavailable                               | 14         | \$1,806,254.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,806,254.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FX40    |  | Unavailable                               | 58         | \$8,730,344.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$8,730,344.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FX57    |  | RBMG INC.                                 | 1          | \$196,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 164        | \$21,216,049.32        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$21,412,049.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FX65    |  | RBMG INC.                                 | 1          | \$53,500.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 61         | \$6,271,863.99         | 99.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$6,325,363.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FX73    |  | Unavailable                               | 11         | \$1,393,826.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,393,826.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FX81    |  | RBMG INC.                                 | 1          | \$68,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 28         | \$5,275,329.58         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,343,329.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FX99    |  | RBMG INC.                                 | 3          | \$235,190.19           | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 23         | \$1,560,113.30         | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,795,303.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FXK4    |  | AMERICAN HOME FUNDING INC.                | 17         | \$3,342,070.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,342,070.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FXN8    |  | Unavailable                               | 4          | \$1,006,122.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,006,122.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FXP3    |  | Unavailable                               | 45         | \$5,271,691.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,271,691.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FXQ1    | Unavailable | 7          | \$662,559.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$662,559.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FXR9    | Unavailable | 12         | \$1,192,802.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,192,802.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FXS7    | Unavailable | 9          | \$730,613.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$730,613.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FXT5    | Unavailable | 25         | \$4,163,671.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,163,671.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FXU2    | Unavailable | 10         | \$1,406,202.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,406,202.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FXV0    | Unavailable | 19         | \$2,545,894.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$2,545,894.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FXY4    | Unavailable | 30         | \$5,384,538.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$5,384,538.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FXZ1    | Unavailable | 27         | \$2,111,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,111,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYA5    | RBMG INC.   | 2          | \$198,695.68           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 19         | \$1,854,844.45         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,053,540.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYB3    | RBMG INC.   | 3          | \$355,168.48           | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 18         | \$2,104,321.58         | 85.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,459,490.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYC1    | RBMG INC.   | 12         | \$2,590,011.74         | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 104        | \$21,270,139.01        | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$23,860,150.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYD9    | RBMG INC.   | 2          | \$134,877.96           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 28         | \$1,597,869.96         | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,732,747.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYE7    | RBMG INC.   | 3          | \$304,146.89           | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 16         | \$1,555,929.28         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,860,076.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYF4    | RBMG INC.   | 8          | \$1,449,584.69         | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 63        | \$12,095,670.02        | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$13,545,254.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYH0    |  | RBMG INC.                                       | 1         | \$135,000.00           | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15        | \$1,667,661.75         | 92.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,802,661.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYK3    |  | Unavailable                                     | 82        | \$9,073,083.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$9,073,083.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYL1    |  | Unavailable                                     | 64        | \$3,454,449.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$3,454,449.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYM9    |  | RBMG INC.                                       | 1         | \$77,717.21            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 51        | \$7,761,850.11         | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$7,839,567.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYN7    |  | Unavailable                                     | 19        | \$1,731,772.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,731,772.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYP2    |  | Unavailable                                     | 24        | \$2,181,972.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,181,972.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYQ0    |  | Unavailable                                     | 20        | \$1,374,652.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,374,652.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYR8    |  | RBMG INC.                                       | 1         | \$184,000.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 44        | \$5,629,269.68         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,813,269.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYS6    |  | RBMG INC.                                       | 1         | \$274,781.44           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 41        | \$4,377,565.72         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$4,652,347.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G4J7    |  | BANK OF AMERICA<br>NA                           | 5         | \$1,514,884.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,514,884.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G4K4    |  | BANK OF AMERICA<br>NA                           | 21        | \$6,332,748.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,332,748.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G4U2    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2         | \$220,190.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 21        | \$3,855,033.52         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>23</b>  | <b>\$4,075,223.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G4V0    | Unavailable                   |  | 12         | \$2,525,924.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>12</b>  | <b>\$2,525,924.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G4W8    | Unavailable                   |  | 26         | \$5,388,544.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>26</b>  | <b>\$5,388,544.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G4X6    | Unavailable                   |  | 319        | \$56,003,068.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>319</b> | <b>\$56,003,068.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G4Y4    | Unavailable                   |  | 190        | \$31,833,625.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>190</b> | <b>\$31,833,625.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G4Z1    | Unavailable                   |  | 160        | \$23,729,448.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>160</b> | <b>\$23,729,448.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G5A5    | Unavailable                   |  | 18         | \$2,045,766.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>18</b>  | <b>\$2,045,766.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GA76    | BERKSHIRE COUNTY SAVINGS BANK |  | 12         | \$1,131,136.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>12</b>  | <b>\$1,131,136.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GA84    | BERKSHIRE COUNTY SAVINGS BANK |  | 35         | \$3,746,883.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>35</b>  | <b>\$3,746,883.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GA92    | BERKSHIRE COUNTY SAVINGS BANK |  | 28         | \$2,945,674.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>28</b>  | <b>\$2,945,674.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GAZ4    | AMSOUTH BANK                  |  | 62         | \$8,908,118.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>62</b>  | <b>\$8,908,118.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GBA8    | BERKSHIRE COUNTY SAVINGS BANK |  | 26         | \$1,571,202.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>26</b>  | <b>\$1,571,202.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GBD2    | BERKSHIRE COUNTY SAVINGS BANK |  | 42         | \$5,476,880.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>42</b>  | <b>\$5,476,880.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GBG5    | BERKSHIRE COUNTY SAVINGS BANK |  | 12         | \$1,918,847.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>12</b>  | <b>\$1,918,847.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GBH3    | BERKSHIRE COUNTY SAVINGS BANK | 71        | \$10,025,494.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>71</b> | <b>\$10,025,494.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GBJ9    | BERKSHIRE COUNTY SAVINGS BANK | 16        | \$1,922,502.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,922,502.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GBK6    | BERKSHIRE COUNTY SAVINGS BANK | 16        | \$1,172,974.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b> | <b>\$1,172,974.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GBN0    | CHEVY CHASE BANK FSB          | 7         | \$1,111,873.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,111,873.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GBP5    | CHEVY CHASE BANK FSB          | 11        | \$1,751,011.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,751,011.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GBQ3    | CHEVY CHASE BANK FSB          | 10        | \$1,431,957.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,431,957.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GBR1    | CHEVY CHASE BANK FSB          | 30        | \$4,356,000.40         | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4         | \$1,171,043.77         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>34</b> | <b>\$5,527,044.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GBS9    | CHEVY CHASE BANK FSB          | 8         | \$962,840.10           | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1         | \$120,000.00           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,082,840.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GBT7    | CHEVY CHASE BANK FSB          | 10        | \$1,105,206.02         | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1         | \$68,271.41            | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,173,477.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GBW0    | NEXSTAR FINANCIAL CORPORATION | 23        | \$2,722,165.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b> | <b>\$2,722,165.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GBX8    | Unavailable                   | 17        | \$1,279,310.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b> | <b>\$1,279,310.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |            |                        |             |          |               |    |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404GD40    | WASHINGTON<br>MUTUAL BANK, FA | 58         | \$3,222,753.42         | 28.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 133        | \$7,916,756.70         | 71.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>191</b> | <b>\$11,139,510.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GD57    | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$622,937.64           | 56.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 8          | \$483,700.00           | 43.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$1,106,637.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GD65    | WASHINGTON<br>MUTUAL BANK, FA | 27         | \$2,639,196.02         | 46.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 32         | \$3,037,198.76         | 53.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$5,676,394.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GD73    | WASHINGTON<br>MUTUAL BANK, FA | 191        | \$18,533,660.03        | 56.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 144        | \$14,168,558.67        | 43.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>335</b> | <b>\$32,702,218.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GD81    | WASHINGTON<br>MUTUAL BANK, FA | 55         | \$5,395,686.70         | 39.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 84         | \$8,203,010.46         | 60.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>139</b> | <b>\$13,598,697.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GD99    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$1,067,297.04         | 84.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 2          | \$196,500.00           | 15.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,263,797.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GDH1    | AMSOUTH BANK                  | 9          | \$1,200,075.97         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,200,075.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GDJ7    | AMSOUTH BANK                  | 38         | \$4,272,612.83         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$4,272,612.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GDK4    | AMSOUTH BANK                  | 12         | \$1,060,422.88         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,060,422.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GDL2    | AMSOUTH BANK                  | 9          | \$1,440,200.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,440,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GDM0    | AMSOUTH BANK                  | 21         | \$2,436,948.81         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,436,948.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GDN8    |  | AMSOUTH BANK                        | 11         | \$1,158,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,158,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GDP3    |  | OHIO SAVINGS BANK                   | 3          | \$378,222.38           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 247        | \$48,832,946.64        | 99.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>250</b> | <b>\$49,211,169.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GDQ1    |  | AMSOUTH BANK                        | 27         | \$3,561,605.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$3,561,605.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GDR9    |  | AMSOUTH BANK                        | 22         | \$2,735,752.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,735,752.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GEA5    |  | Unavailable                         | 26         | \$1,823,678.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$1,823,678.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GEX5    |  | WASHINGTON<br>MUTUAL BANK, FA       | 344        | \$21,673,254.16        | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 233        | \$14,554,002.50        | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>577</b> | <b>\$36,227,256.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GF22    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 16         | \$1,535,303.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,535,303.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GF30    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 67         | \$11,792,880.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>67</b>  | <b>\$11,792,880.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GF48    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 99         | \$15,441,183.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>99</b>  | <b>\$15,441,183.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GF55    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 182        | \$29,953,150.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>182</b> | <b>\$29,953,150.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GF63    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 299        | \$46,943,031.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>299</b> | <b>\$46,943,031.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GF71    |  |                                     | 12         | \$1,779,669.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,779,669.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GF89    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 136        | \$21,357,036.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>136</b> | <b>\$21,357,036.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GF97    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 44         | \$6,816,112.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$6,816,112.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GFC0    |  | WASHINGTON<br>MUTUAL BANK, FA       | 67         | \$4,301,547.16         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 75         | \$4,863,097.22         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>142</b> | <b>\$9,164,644.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GFN6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 13         | \$1,306,718.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,306,718.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GFP1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 13         | \$2,247,643.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,247,643.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GFQ9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 64         | \$10,376,588.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$10,376,588.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GFR7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 17         | \$2,714,180.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,714,180.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GFU0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 12         | \$1,705,698.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,705,698.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GFV8    |  | ABN AMRO<br>MORTGAGE GROUP,         | 6          | \$1,232,770.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                                |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,232,770.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GFW6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 18        | \$1,602,620.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,602,620.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GG21    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 41        | \$7,604,575.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$7,604,575.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GG39    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 53        | \$9,473,665.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>53</b> | <b>\$9,473,665.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GG54    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 47        | \$8,370,794.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$8,370,794.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GG62    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10        | \$1,840,211.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,840,211.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GG70    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 14        | \$1,857,065.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,857,065.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GGA3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 70        | \$13,455,464.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>70</b> | <b>\$13,455,464.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GGB1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 41        | \$7,070,390.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$7,070,390.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GGD7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 58        | \$11,999,522.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>58</b> | <b>\$11,999,522.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404GGE5    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 12         | \$1,999,034.83         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,999,034.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GGG0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 38         | \$8,616,115.84         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$8,616,115.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GGU9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 130        | \$18,042,249.69        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$18,042,249.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GGV7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 743        | \$99,806,062.53        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>743</b> | <b>\$99,806,062.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GGW5    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 35         | \$4,568,599.41         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,568,599.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GGX3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 8          | \$1,256,777.26         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,256,777.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GH61    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 8          | \$1,033,532.50         | 46.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 9          | \$1,183,500.00         | 53.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,217,032.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GH79    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 4          | \$727,000.00           | 18.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 22         | \$3,275,710.80         | 81.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,002,710.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GH87    | CENLAR FEDERAL<br>SAVINGS BANK         | 24         | \$952,125.84           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$952,125.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GHJ3    | WASHINGTON<br>MUTUAL BANK, FA                   | 2         | \$253,805.05           | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 24        | \$3,667,890.03         | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,921,695.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GHK0    | Unavailable                                     | 16        | \$2,253,866.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,253,866.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GJ28    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION       | 32        | \$6,985,651.00         | 85.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 5         | \$1,170,300.00         | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$8,155,951.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GJ36    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION       | 56        | \$8,902,854.74         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$322,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$9,224,854.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GJ44    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION       | 77        | \$17,999,200.00        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 6         | \$1,312,450.00         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$19,311,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GJA0    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1         | \$251,600.00           | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11        | \$2,768,952.62         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,020,552.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GJB8    | Unavailable                                     | 18        | \$4,053,111.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,053,111.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GJK8    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1         | \$195,200.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 21        | \$4,862,871.35         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,058,071.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GJM4    | Unavailable                                     | 12        | \$3,040,265.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,040,265.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GJN2    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 8         | \$1,213,832.35         | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 12         | \$2,802,998.95         | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,016,831.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GJP7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$1,061,500.00         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$1,990,850.59         | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,052,350.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GJQ5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$1,016,526.00         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,014,184.56         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,030,710.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GJR3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$1,643,700.00         | 54.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,398,450.00         | 45.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,042,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GJS1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$908,000.00           | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$1,103,384.59         | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,011,384.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GJT9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$881,200.00           | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$1,123,000.00         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,004,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GJX0    |  | FIRST HORIZON HOME LOAN CORPORATION       | 146        | \$23,862,320.71        | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$1,517,000.00         | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$25,379,320.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GLK5    |  | FIRST HORIZON HOME LOAN CORPORATION       | 45         | \$6,858,931.77         | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$237,630.20           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$7,096,561.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GLL3    |  | FIRST HORIZON HOME LOAN                   | 14         | \$2,611,892.08         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 1         | \$270,000.00           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,881,892.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GLM1    |  | FIRST HORIZON HOME LOAN CORPORATION | 56        | \$11,526,835.00        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2         | \$481,320.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>58</b> | <b>\$12,008,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GLN9    |  | FIRST HORIZON HOME LOAN CORPORATION | 31        | \$5,759,965.00         | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1         | \$216,200.00           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$5,976,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GME8    |  | UNIVERSAL MORTGAGE CORPORATION      | 15        | \$1,694,200.00         | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5         | \$551,279.44           | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,245,479.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GQ87    |  | Unavailable                         | 63        | \$10,746,243.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>63</b> | <b>\$10,746,243.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GQ95    |  | WASHTENAW MORTGAGE COMPANY          | 1         | \$180,300.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 49        | \$7,822,178.29         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>50</b> | <b>\$8,002,478.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GRA1    |  | SOUTHTRUST MORTGAGE CORPORATION     | 16        | \$1,989,255.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,989,255.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GRB9    |  | SOUTHTRUST MORTGAGE CORPORATION     | 24        | \$3,937,809.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$3,937,809.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GRE3    |  | NEXSTAR FINANCIAL CORPORATION       | 32        | \$4,403,964.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$4,403,964.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GRF0    |  | NEXSTAR FINANCIAL CORPORATION       | 8         | \$1,224,493.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,224,493.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GRG8    |  | NEXSTAR FINANCIAL CORPORATION | 11         | \$2,034,371.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,034,371.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GS36    |  | EMC MORTGAGE CORPORATION      | 25         | \$4,019,947.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$4,019,947.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GS44    |  | EMC MORTGAGE CORPORATION      | 95         | \$13,212,849.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$13,212,849.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GS51    |  | EMC MORTGAGE CORPORATION      | 78         | \$9,909,565.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$9,909,565.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GS69    |  | EMC MORTGAGE CORPORATION      | 50         | \$4,677,842.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$4,677,842.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GS77    |  | EMC MORTGAGE CORPORATION      | 120        | \$21,701,622.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>120</b> | <b>\$21,701,622.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GS85    |  | EMC MORTGAGE CORPORATION      | 269        | \$44,433,556.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>269</b> | <b>\$44,433,556.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GS93    |  | EMC MORTGAGE CORPORATION      | 669        | \$104,245,880.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>669</b> | <b>\$104,245,880.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GT27    |  | Unavailable                   | 15         | \$2,859,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,859,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GTA9    |  | EMC MORTGAGE CORPORATION      | 138        | \$18,656,123.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>138</b> | <b>\$18,656,123.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GTB7    |  | EMC MORTGAGE CORPORATION      | 277        | \$36,579,328.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>277</b> | <b>\$36,579,328.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GTC5    |  | EMC MORTGAGE CORPORATION      | 29         | \$3,279,091.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$3,279,091.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GTD3    |  | EMC MORTGAGE CORPORATION | 35         | \$6,253,701.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$6,253,701.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GTE1    |  | EMC MORTGAGE CORPORATION | 33         | \$4,348,109.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$4,348,109.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GTF8    |  | EMC MORTGAGE CORPORATION | 14         | \$2,598,015.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,598,015.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GTG6    |  | EMC MORTGAGE CORPORATION | 42         | \$5,591,260.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$5,591,260.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GTJ0    |  | EMC MORTGAGE CORPORATION | 56         | \$11,095,447.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$11,095,447.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GTK7    |  | EMC MORTGAGE CORPORATION | 472        | \$88,686,072.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>472</b> | <b>\$88,686,072.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GTL5    |  | EMC MORTGAGE CORPORATION | 53         | \$9,826,635.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$9,826,635.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GTM3    |  | EMC MORTGAGE CORPORATION | 71         | \$13,701,440.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$13,701,440.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GTN1    |  | EMC MORTGAGE CORPORATION | 128        | \$23,413,071.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>128</b> | <b>\$23,413,071.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GTQ4    |  | EMC MORTGAGE CORPORATION | 212        | \$43,574,267.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>212</b> | <b>\$43,574,267.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GTR2    |  | EMC MORTGAGE CORPORATION | 70         | \$12,451,727.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$12,451,727.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GTS0    |  |                          | 106        | \$22,778,190.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | EMC MORTGAGE CORPORATION        |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$22,778,190.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GTT8    |  | EMC MORTGAGE CORPORATION        | 18         | \$3,973,165.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,973,165.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GTV3    |  | EMC MORTGAGE CORPORATION        | 24         | \$5,007,558.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$5,007,558.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GV32    |  | BANKFINANCIAL FSB               | 5          | \$664,975.00            | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$1,594,370.00          | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$2,259,345.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GV40    |  | WELLS FARGO HOME MORTGAGE, INC. | 404        | \$56,519,097.27         | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 514        | \$76,397,676.00         | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>918</b> | <b>\$132,916,773.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GVN8    |  | Unavailable                     | 3          | \$189,640.78            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>3</b>   | <b>\$189,640.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GX63    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 8          | \$1,002,286.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,002,286.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GX71    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 19         | \$3,282,359.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,282,359.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GX89    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 117        | \$20,312,405.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$20,312,405.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GX97    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 160        | \$29,001,123.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$29,001,123.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GYA3    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 133        | \$22,815,662.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$22,815,662.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GYC9    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 27         | \$3,445,081.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,445,081.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZE4    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 453        | \$77,271,684.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>453</b> | <b>\$77,271,684.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZF1    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 79         | \$12,818,611.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$12,818,611.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZG9    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION                            | 27         | \$4,277,409.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,277,409.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZH7    |  | CENDANT<br>MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 86         | \$15,167,110.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$15,167,110.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZJ3    |  | CENDANT<br>MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 89         | \$14,707,984.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$14,707,984.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZK0    |  | CENDANT<br>MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 13         | \$2,478,693.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,478,693.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZL8    |  | CENDANT<br>MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE                            | 109        | \$17,398,420.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SERVICES CORPORATION   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>109</b> | <b>\$17,398,420.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZM6    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 39         | \$5,764,005.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,764,005.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HGP8    |  | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 26         | \$4,906,450.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,906,450.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HGR4    |  | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 16         | \$1,805,386.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,805,386.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HGS2    |  | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 11         | \$574,884.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$574,884.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HGT0    |  | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 17         | \$1,226,298.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,226,298.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HGU7    |  | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 11         | \$689,012.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$689,012.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HGV5    |  | BAYVIEW FINANCIAL TRADING GROUP LP                                 | 17         | \$811,918.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$811,918.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HJB6    |  | CROWN BANK FSB   | 33         | \$4,435,303.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,435,303.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HJC4    |  | CROWN BANK FSB   | 31         | \$5,241,640.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,241,640.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HK65    |  | EMC MORTGAGE CORPORATION   | 106        | \$26,811,789.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$26,811,789.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HK73    |  |  | 528        | \$137,159,447.00       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                         |             |          |               |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | EMC MORTGAGE CORPORATION           |            |                         |             |          |               |          |               |
| <b>Total</b> |  |                                    | <b>528</b> | <b>\$137,159,447.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HK81    |  | EMC MORTGAGE CORPORATION           | 625        | \$157,163,521.18        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>625</b> | <b>\$157,163,521.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HK99    |  | EMC MORTGAGE CORPORATION           | 173        | \$41,918,533.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>173</b> | <b>\$41,918,533.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HKZ1    |  | EMC MORTGAGE CORPORATION           | 74         | \$13,513,859.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$13,513,859.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HL98    |  | WASHINGTON MUTUAL SECURITIES CORP. | 9          | \$2,040,904.30          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$2,040,904.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HLA5    |  | EMC MORTGAGE CORPORATION           | 123        | \$27,701,171.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$27,701,171.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HLB3    |  | EMC MORTGAGE CORPORATION           | 27         | \$2,174,242.54          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$2,174,242.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HLC1    |  | EMC MORTGAGE CORPORATION           | 97         | \$7,630,077.95          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>97</b>  | <b>\$7,630,077.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HLD9    |  | EMC MORTGAGE CORPORATION           | 82         | \$6,046,267.40          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>82</b>  | <b>\$6,046,267.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HLE7    |  | EMC MORTGAGE CORPORATION           | 99         | \$5,676,594.62          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$5,676,594.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HLG2    |  | EMC MORTGAGE CORPORATION           | 86         | \$21,345,702.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$21,345,702.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HLH0    |  | EMC MORTGAGE CORPORATION           | 97         | \$23,578,006.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>97</b>  | <b>\$23,578,006.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HMA4    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 24         | \$4,180,167.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,180,167.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HMB2    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 9          | \$1,470,801.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,470,801.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HMC0    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 21         | \$4,229,325.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,229,325.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HMF3    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 148        | \$24,819,930.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$24,819,930.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HMG1    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 16         | \$3,824,936.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,824,936.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQ44    |  | CROWN BANK FSB                           | 25         | \$4,570,578.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,570,578.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HR35    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 32         | \$2,310,079.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$2,310,079.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HR43    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 42         | \$3,115,222.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$3,115,222.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HR68    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 49         | \$7,343,072.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$7,343,072.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HR76    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 19         | \$2,421,551.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,421,551.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HR84    |  |  | 10         | \$1,186,356.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,186,356.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HRJ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 160        | \$26,672,040.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>160</b> | <b>\$26,672,040.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HRK7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 182        | \$28,653,042.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>182</b> | <b>\$28,653,042.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HRL5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 281        | \$43,635,046.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>281</b> | <b>\$43,635,046.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HRM3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 99         | \$15,702,709.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$15,702,709.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HRN1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 33         | \$4,691,321.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,691,321.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HRP6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 59         | \$4,002,697.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$4,002,697.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HRQ4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 94         | \$7,405,461.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$7,405,461.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HRR2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$2,374,090.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,374,090.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HRS0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 146        | \$29,337,626.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$29,337,626.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HRT8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 584        | \$139,287,331.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>584</b> | <b>\$139,287,331.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HRU5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 343        | \$37,505,273.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>343</b> | <b>\$37,505,273.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HRV3    | LEHMAN BROTHERS HOLDINGS, INC. | 404        | \$93,010,014.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>404</b> | <b>\$93,010,014.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HRW1    | LEHMAN BROTHERS HOLDINGS, INC. | 45         | \$8,159,614.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$8,159,614.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HRX9    | LEHMAN BROTHERS HOLDINGS, INC. | 45         | \$3,536,557.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$3,536,557.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HRY7    | LEHMAN BROTHERS HOLDINGS, INC. | 383        | \$40,550,288.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>383</b> | <b>\$40,550,288.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HRZ4    | LEHMAN BROTHERS HOLDINGS, INC. | 70         | \$13,351,549.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>70</b>  | <b>\$13,351,549.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HS26    | DLJ MORTGAGE CAPITAL INC.      | 14         | \$1,818,386.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,818,386.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HS34    | DLJ MORTGAGE CAPITAL INC.      | 65         | \$10,192,248.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$10,192,248.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HS42    | DLJ MORTGAGE CAPITAL INC.      | 26         | \$3,915,834.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$3,915,834.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HS59    | DLJ MORTGAGE CAPITAL INC.      | 9          | \$1,394,947.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,394,947.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HS67    | DLJ MORTGAGE CAPITAL INC.      | 13         | \$1,367,825.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,367,825.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HS83    | DLJ MORTGAGE CAPITAL INC.      | 3          | \$745,487.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$745,487.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HS91    | DLJ MORTGAGE CAPITAL INC.      | 6          | \$1,209,502.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,209,502.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HSA8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 179        | \$25,683,901.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>179</b> | <b>\$25,683,901.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HSB6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 36         | \$3,848,702.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$3,848,702.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HSC4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$1,779,148.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,779,148.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HSF7    |  | DLJ MORTGAGE CAPITAL INC.      | 32         | \$4,632,519.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,632,519.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HSG5    |  | DLJ MORTGAGE CAPITAL INC.      | 20         | \$2,619,198.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,619,198.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HSH3    |  | DLJ MORTGAGE CAPITAL INC.      | 11         | \$1,355,069.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,355,069.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HSL4    |  | DLJ MORTGAGE CAPITAL INC.      | 3          | \$723,752.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$723,752.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HSM2    |  | DLJ MORTGAGE CAPITAL INC.      | 62         | \$11,909,323.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$11,909,323.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HSN0    |  | DLJ MORTGAGE CAPITAL INC.      | 35         | \$2,878,733.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$2,878,733.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HSP5    |  | DLJ MORTGAGE CAPITAL INC.      | 92         | \$17,123,888.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$17,123,888.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HSQ3    |  | DLJ MORTGAGE CAPITAL INC.      | 86         | \$6,839,251.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$6,839,251.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HSR1    |  |                                | 153        | \$29,347,492.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DLJ MORTGAGE<br>CAPITAL INC. |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$29,347,492.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HSV2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 6          | \$794,659.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$794,659.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HSX8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 7          | \$917,887.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$917,887.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HSY6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 12         | \$1,935,963.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,935,963.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HSZ3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 6          | \$594,424.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$594,424.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HTA7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 18         | \$3,024,154.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,024,154.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HTB5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 50         | \$8,177,709.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,177,709.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HTC3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 8          | \$1,091,226.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,091,226.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HTF6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 24         | \$4,238,180.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,238,180.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HTG4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 64         | \$9,938,257.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$9,938,257.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HTH2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 14         | \$1,700,764.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,700,764.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HTK5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 7          | \$1,692,482.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,692,482.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HTL3    | DLJ MORTGAGE CAPITAL INC.       | 33         | \$6,809,092.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$6,809,092.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HTM1    | DLJ MORTGAGE CAPITAL INC.       | 26         | \$2,310,033.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$2,310,033.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HTN9    | DLJ MORTGAGE CAPITAL INC.       | 99         | \$21,400,674.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$21,400,674.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HTP4    | DLJ MORTGAGE CAPITAL INC.       | 64         | \$5,221,790.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$5,221,790.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HTQ2    | DLJ MORTGAGE CAPITAL INC.       | 244        | \$49,815,075.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>244</b> | <b>\$49,815,075.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HTR0    | DLJ MORTGAGE CAPITAL INC.       | 80         | \$13,636,732.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$13,636,732.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HTS8    | DLJ MORTGAGE CAPITAL INC.       | 57         | \$9,116,349.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$9,116,349.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HTT6    | DLJ MORTGAGE CAPITAL INC.       | 30         | \$3,868,153.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$3,868,153.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HTV1    | DLJ MORTGAGE CAPITAL INC.       | 6          | \$1,475,972.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,475,972.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HUA5    | NOMURA CREDIT AND CAPITAL, INC. | 12         | \$2,100,447.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$2,100,447.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HUB3    | NOMURA CREDIT AND CAPITAL, INC. | 59         | \$9,547,040.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>59</b>  | <b>\$9,547,040.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HUC1    | NOMURA CREDIT AND CAPITAL, INC. | 35         | \$5,903,687.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,903,687.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HUD9    |  | NOMURA CREDIT AND CAPITAL, INC.         | 28         | \$3,825,756.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,825,756.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HUE7    |  | NOMURA CREDIT AND CAPITAL, INC.         | 86         | \$16,790,349.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$16,790,349.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HUF4    |  | NOMURA CREDIT AND CAPITAL, INC.         | 131        | \$22,814,500.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$22,814,500.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HUG2    |  | NOMURA CREDIT AND CAPITAL, INC.         | 150        | \$28,290,487.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>150</b> | <b>\$28,290,487.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HUH0    |  | NOMURA CREDIT AND CAPITAL, INC.         | 28         | \$4,460,988.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,460,988.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HUI6    |  | NOMURA CREDIT AND CAPITAL, INC.         | 63         | \$8,850,703.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$8,850,703.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HUK3    |  | NOMURA CREDIT AND CAPITAL, INC.         | 50         | \$4,141,904.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,141,904.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HVD8    |  | CROWN BANK FSB                          | 21         | \$2,542,306.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,542,306.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LK32    |  | AMERICAN HOME FUNDING INC.              | 8          | \$1,324,664.18         | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                      | 25         | \$2,998,107.09         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK ONE,N.A.                           | 1          | \$109,647.72           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67         | \$9,290,168.90         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 1          | \$84,283.14            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                      | 79         | \$11,885,135.40        | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                     | 5          | \$278,265.73           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | COUNTRYWIDE HOME LOANS, INC.                          | 475 | \$61,394,489.48 | 14.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERHOME MORTGAGE COMPANY                             | 7   | \$962,286.51    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 135 | \$19,450,003.67 | 4.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                                    | 3   | \$480,300.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                             | 68  | \$9,674,870.18  | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                  | 1   | \$131,400.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                                | 13  | \$1,211,235.00  | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                       | 9   | \$980,350.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 12  | \$1,991,890.83  | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                            | 5   | \$979,221.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                              | 25  | \$3,401,122.10  | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 1   | \$104,537.60    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                                     | 4   | \$358,482.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 1   | \$163,629.01    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 2   | \$289,604.46    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                     | 11  | \$1,340,157.54  | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 10  | \$1,574,305.68  | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3   | \$615,950.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                      | 4   | \$783,966.88    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                  | 2   | \$552,742.25    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 2   | \$130,055.13    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 6   | \$830,909.26    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                       | 148          | \$17,944,488.92         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                     | 7            | \$884,258.50            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1            | \$174,150.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRUST COMPANY OF NEW JERSEY              | 16           | \$2,835,716.37          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 2            | \$322,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                      | 8            | \$933,846.82            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS           | 12           | \$2,261,115.93          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                       | 10           | \$1,105,787.10          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                | 48           | \$7,170,825.95          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                       | 9            | \$1,239,549.56          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                   | 190          | \$24,702,992.55         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1,555        | \$235,083,765.84        | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,991</b> | <b>\$428,030,278.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LKV0    | AMSOUTH BANK                                 | 6            | \$620,600.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4            | \$993,100.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 9            | \$1,231,300.00          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 2            | \$263,260.73            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                  | 2            | \$295,200.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                 | 7            | \$881,766.87            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                         | 5            | \$895,140.02            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK         | 21           | \$2,017,689.26          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | CITIZENS MORTGAGE CORPORATION                 | 4   | \$512,441.09    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 41  | \$5,204,958.63  | 2.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN MORTGAGE COMPANY                        | 10  | \$1,073,549.94  | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 13  | \$2,412,926.37  | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERHOME MORTGAGE COMPANY                     | 19  | \$4,423,490.82  | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 181 | \$30,135,958.82 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9   | \$1,426,174.86  | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                          | 13  | \$1,901,484.83  | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 6   | \$673,745.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 4   | \$316,550.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 1   | \$125,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 2   | \$303,930.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 4   | \$601,700.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 30  | \$3,730,400.00  | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                             | 2   | \$239,949.58    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 23  | \$3,419,113.79  | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                      | 8   | \$922,167.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                | 1   | \$322,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 20  | \$2,274,169.28  | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 1   | \$74,100.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 31  | \$4,256,757.20  | 2.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) |              |                         |             |          |               |    |          |               |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.       | 2            | \$356,873.81            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION             | 1            | \$140,399.56            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION          | 4            | \$531,640.85            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION           | 10           | \$1,726,261.05          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                    | 5            | \$672,167.36            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                   | 46           | \$6,957,964.93          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.                 | 4            | \$429,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                     | 22           | \$3,754,703.66          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                             | 41           | \$3,984,393.58          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                     | 3            | \$373,150.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION             | 2            | \$239,699.84            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY     | 5            | \$692,210.69            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 7            | \$1,019,166.34          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY               | 8            | \$1,295,476.19          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                  | 55           | \$5,960,409.71          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION           | 7            | \$684,683.19            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION            | 2            | \$363,813.98            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.          | 1            | \$120,421.58            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 505          | \$75,675,703.48         | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,209</b> | <b>\$176,526,963.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |     |                 |        |   |        |    |   |        |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| 31371LKW8 | AMERICAN HOME MORTGAGE CORPORATION            | 4   | \$469,275.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMSOUTH BANK                                  | 5   | \$468,645.01    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 3   | \$323,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 1   | \$50,300.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 1   | \$291,992.49    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHARTER BANK                                  | 11  | \$1,225,789.54  | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS MORTGAGE CORPORATION                 | 43  | \$5,235,865.87  | 2.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITY BANK                                     | 2   | \$271,223.28    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 57  | \$9,980,920.50  | 5.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 11  | \$1,580,000.00  | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVERHOME MORTGAGE COMPANY                     | 160 | \$24,172,608.07 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 186 | \$31,712,229.98 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7   | \$1,033,900.00  | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK F.S.B.                          | 27  | \$2,767,402.74  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 9   | \$781,187.88    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HARWOOD STREET FUNDING I, LLC                 | 3   | \$473,548.89    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HEARTLAND BANK                                | 12  | \$963,950.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOLYOKE CREDIT UNION                          | 2   | \$131,700.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 5   | \$692,189.01    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 24  | \$3,211,043.31  | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| HOMEBANC MORTGAGE CORPORATION            |    |                |       |   |        |    |   |        |
| HOMESTREET BANK                          | 5  | \$561,550.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                        | 8  | \$983,925.57   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION               | 1  | \$155,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                   | 42 | \$4,373,240.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC.           | 8  | \$693,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                 | 72 | \$6,401,353.90 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION       | 20 | \$2,513,639.40 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                     | 2  | \$159,403.23   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 15 | \$1,564,046.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY           | 12 | \$1,498,569.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.          | 7  | \$701,231.05   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.       | 12 | \$1,152,047.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                        | 2  | \$263,578.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION             | 15 | \$2,375,843.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION          | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION           | 14 | \$2,143,350.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                    | 20 | \$2,652,314.42 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C.                   | 46 | \$5,494,216.34 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC.                 | 3  | \$273,120.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                     | 32 | \$4,154,294.84 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                             | 11 | \$1,049,299.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SYNOVUS MORTGAGE CORPORATION              | 3            | \$252,001.39            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                  | 2            | \$206,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 4            | \$716,135.45            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 13           | \$1,397,900.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 4            | \$245,311.03            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                            | 2            | \$163,404.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 6            | \$832,222.25            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 401          | \$53,976,014.26         | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,356</b> | <b>\$182,954,032.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LKX6    | AMERICAN HOME MORTGAGE CORPORATION        | 5            | \$962,921.70            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 39           | \$7,116,747.98          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 4            | \$560,089.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                             | 8            | \$838,073.62            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                         | 5            | \$720,510.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 16           | \$2,609,745.09          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION               | 19           | \$2,732,300.00          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                              | 8            | \$1,599,552.62          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 3            | \$654,955.51            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK      | 23           | \$3,014,480.87          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 7            | \$1,013,091.33          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                    | 4            | \$528,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$165,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| EVERHOME MORTGAGE COMPANY                            | 36  | \$7,044,722.16  | 3.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA                | 4   | \$749,793.53    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                  | 305 | \$56,895,262.02 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 13  | \$2,083,150.00  | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                                 | 15  | \$3,029,044.92  | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC                     | 2   | \$199,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEMIBANC MORTGAGE CORPORATION                        | 16  | \$2,432,372.66  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                      | 44  | \$7,673,730.00  | 3.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                                    | 3   | \$410,850.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                           | 1   | \$79,800.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                               | 20  | \$3,453,300.00  | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 3   | \$231,012.39    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 4   | \$465,945.59    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16  | \$3,004,478.57  | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                                 | 20  | \$2,769,943.25  | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 26  | \$4,698,919.39  | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 24  | \$4,435,286.02  | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 2   | \$428,427.33    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 2   | \$641,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PATHFINDER BANK                    | 6            | \$659,048.12            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION    | 4            | \$579,099.94            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION     | 5            | \$1,128,050.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK              | 3            | \$540,235.82            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.             | 29           | \$5,564,314.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                   | 6            | \$694,314.33            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY               | 13           | \$2,799,703.41          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBMG INC.                          | 1            | \$94,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                       | 22           | \$3,536,613.52          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB               | 8            | \$607,725.22            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION       | 2            | \$228,854.61            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION           | 4            | \$710,650.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK       | 10           | \$1,611,318.77          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY         | 7            | \$1,242,604.31          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK            | 36           | \$4,771,738.56          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                     | 4            | \$531,900.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION      | 3            | \$548,856.06            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA         | 8            | \$1,039,368.57          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.    | 4            | \$374,443.26            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 423          | \$76,365,698.20         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1,296</b> | <b>\$226,871,442.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LKY4    | AMERICAN HOME MORTGAGE CORPORATION | 16           | \$2,665,452.55          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION | 27           | \$3,902,850.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                    | 4            | \$351,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |       |                  |        |   |        |    |   |        |  |
|--|-------|------------------|--------|---|--------|----|---|--------|--|
| BANK OF AMERICA<br>NA                                  |       |                  |        |   |        |    |   |        |  |
| BANK ONE,N.A.  | 8     | \$881,432.37     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY     | 1     | \$103,100.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANKFINANCIAL FSB                                      | 7     | \$708,550.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 4     | \$620,936.32     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CASTLE MORTGAGE<br>CORPORATION                         | 6     | \$684,042.12     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHARTER BANK   | 53    | \$7,978,075.31   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 3     | \$837,231.05     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 5     | \$503,216.55     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS MORTGAGE<br>CORPORATION                       | 172   | \$29,365,187.54  | 3.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 4     | \$764,079.80     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EVERHOME<br>MORTGAGE<br>COMPANY                        | 156   | \$30,028,536.42  | 3.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>AMERICA            | 10    | \$1,367,766.45   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 1,202 | \$223,154,297.40 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 77    | \$12,178,963.00  | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY BANK<br>F.S.B.                                | 115   | \$17,663,997.40  | 2.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 6     | \$798,814.46     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARWOOD STREET<br>FUNDING I, LLC                       | 3     | \$366,776.52     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOLYOKE CREDIT<br>UNION                                | 2     | \$329,800.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STAR  | 1     | \$137,318.73     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SERVICES, LLC                               |     |                 |       |   |        |    |   |        |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 12  | \$2,113,150.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEANC MORTGAGE CORPORATION                         | 179 | \$27,077,288.49 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 19  | \$3,200,650.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 13  | \$1,836,746.46  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 6   | \$1,163,100.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                           | 5   | \$855,824.75    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                               | 190 | \$27,225,199.00 | 3.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                       | 4   | \$498,896.84    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 63  | \$8,673,710.86  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 94  | \$13,676,654.11 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 3   | \$683,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31  | \$6,030,849.62  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 49  | \$6,048,725.94  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 83  | \$12,692,410.37 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 114 | \$17,677,330.79 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                      | 19  | \$2,382,602.95  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 28  | \$3,741,407.65  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                    | 1   | \$57,778.13     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 2   | \$454,793.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                      | 2   | \$320,772.09    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 29  | \$4,253,070.89  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |                                    |              |                         |             |          |               |          |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | PINE STATE MORTGAGE CORPORATION    |              |                         |             |          |               |          |          |               |
|              | PINNACLE FINANCIAL CORPORATION     | 80           | \$13,278,000.02         | 1.76%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PIONEER BANK                       | 9            | \$996,153.07            | 0.13%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK              | 54           | \$9,767,129.52          | 1.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.             | 188          | \$32,871,399.13         | 4.35%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | RBC CENTURA BANK                   | 13           | \$1,433,177.45          | 0.19%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY               | 60           | \$8,879,399.55          | 1.18%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | REGIONS BANK                       | 107          | \$21,030,799.83         | 2.78%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND            | 13           | \$1,199,280.83          | 0.16%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION       | 13           | \$1,516,559.78          | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION           | 3            | \$387,960.83            | 0.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK       | 21           | \$3,281,550.31          | 0.43%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY             | 3            | \$566,237.19            | 0.07%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY         | 51           | \$6,100,451.66          | 0.81%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK            | 46           | \$5,191,431.22          | 0.69%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION     | 3            | \$212,200.00            | 0.03%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1            | \$347,700.00            | 0.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA         | 10           | \$1,260,382.13          | 0.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY         | 11           | \$1,410,324.17          | 0.19%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                        | 1,057        | \$169,455,207.20        | 22.43%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>4,571</b> | <b>\$755,240,929.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |              |                         |             |          |               |          |          |               |
| 31371LKZ1    | AMERICAN HOME MORTGAGE CORPORATION | 43           | \$6,703,814.36          | 2.55%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | AMSOUTH BANK   | 17  | \$1,086,087.12  | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 11  | \$1,601,700.00  | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                   | 5   | \$386,933.21    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA<br>NA                                  | 6   | \$1,115,897.81  | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK ONE,N.A.  | 9   | \$738,367.47    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK   | 3   | \$372,352.59    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK<br>FSB                                | 3   | \$234,934.41    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE<br>CORPORATION                       | 69  | \$11,212,579.34 | 4.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CRESCENT<br>MORTGAGE<br>COMPANY                        | 10  | \$1,062,409.53  | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 1   | \$175,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERHOME<br>MORTGAGE<br>COMPANY                        | 215 | \$34,847,105.02 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                   | 2   | \$302,650.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 42  | \$3,940,700.00  | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.                                | 51  | \$6,315,034.16  | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 18  | \$2,592,567.26  | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 4   | \$380,900.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                                | 1   | \$137,700.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                | 6   | \$1,129,650.00  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 96  | \$13,361,720.59 | 5.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 2   | \$396,950.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                      | 5   | \$491,016.86    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                          | 1   | \$154,076.89    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| IVANHOE FINANCIAL INC.                               | 55  | \$7,465,250.21  | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC.                       | 3   | \$420,276.26    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 36  | \$4,333,038.51  | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 86  | \$12,111,864.13 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB                                    | 8   | \$761,249.97    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9   | \$2,025,407.70  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                                 | 19  | \$1,513,697.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 25  | \$2,759,676.59  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 153 | \$20,028,659.96 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 12  | \$1,037,672.71  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 8   | \$799,298.28    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 5   | \$717,026.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK                                      | 1   | \$78,776.97     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINE STATE MORTGAGE CORPORATION                      | 3   | \$362,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                       | 32  | \$4,239,389.08  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                                | 4   | \$897,654.53    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C.                               | 60  | \$10,490,380.02 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                                     | 4   | \$375,961.49    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                 | 47  | \$6,774,266.10  | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK   | 8   | \$1,739,076.95  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP VENTURES FUND                              | 8   | \$572,000.05    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE                                     | 7   | \$906,045.71    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                             |              |                         |             |          |               |    |          |               |
|              | TCF MORTGAGE CORPORATION                | 14           | \$1,975,248.18          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 9            | \$851,998.98            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 2            | \$280,561.13            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY              | 29           | \$2,533,353.97          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                          | 1            | \$140,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 2            | \$174,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK               | 1            | \$110,397.32            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 1            | \$326,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 5            | \$614,117.53            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY              | 1            | \$90,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.         | 14           | \$1,295,440.65          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 588          | \$85,791,652.30         | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,880</b> | <b>\$263,332,484.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LLR8    | CITIMORTGAGE, INC.                      | 20           | \$2,486,336.73          | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 21           | \$2,516,035.35          | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>    | <b>\$5,002,372.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LLS6    | WASHINGTON MUTUAL BANK, FA              | 53           | \$7,939,949.73          | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 20           | \$3,156,414.47          | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>    | <b>\$11,096,364.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LMF3    | BANK OF AMERICA NA                      | 12           | \$786,199.74            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11           | \$1,724,276.52          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY BANK                               | 6            | \$708,839.82            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 67           | \$8,780,906.59          | 14.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERHOME                                | 2            | \$437,020.01            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                              |            |                        |             |          |               |    |          |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$125,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                               | 1          | \$140,838.69           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1          | \$181,064.72           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                        | 3          | \$325,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                              | 1          | \$202,208.31           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                          | 1          | \$80,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 1          | \$250,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 1          | \$97,845.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 279        | \$47,408,124.15        | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>387</b> | <b>\$61,248,523.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LMG1    | AEGIS MORTGAGE CORPORATION                    | 1          | \$61,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 1          | \$31,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                  | 13         | \$699,410.90           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                             | 6          | \$377,272.52           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                                 | 2          | \$228,634.50           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 5          | \$488,667.18           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 2          | \$160,643.03           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 13         | \$885,635.31           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5          | \$704,182.07           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERHOME MORTGAGE COMPANY                     | 157        | \$18,770,373.72        | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 23         | \$3,418,657.50         | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4          | \$475,700.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES |    |                |       |   |        |    |   |        |
|  | GUARANTY BANK<br>F.S.B.                                | 1  | \$79,719.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET<br>FUNDING I, LLC                       | 9  | \$716,870.42   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 4  | \$588,500.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEMBAAC<br>MORTGAGE<br>CORPORATION                     | 7  | \$847,898.49   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                      | 5  | \$525,094.52   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                          | 3  | \$243,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                              | 5  | \$679,800.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME<br>MORTGAGE<br>COMPANY                         | 4  | \$388,212.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS<br>HOLDINGS, INC.                      | 7  | \$561,568.59   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                            | 5  | \$289,128.36   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 10 | \$940,501.71   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                                      | 9  | \$544,875.81   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.                                | 15 | \$918,292.21   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)         | 3  | \$334,256.73   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 8  | \$841,360.53   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE BANK,<br>N.A.                  | 3  | \$441,500.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                  | 2  | \$182,357.22   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                     | 11 | \$1,843,854.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE<br>MORTGAGE                                 | 5  | \$430,500.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                   |            |                        |             |          |               |    |          |               |
|              | PINNACLE<br>FINANCIAL<br>CORPORATION          | 10         | \$1,477,100.00         | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                              | 8          | \$421,882.85           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE<br>COMPANY                       | 10         | \$1,050,236.44         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                  | 2          | \$94,661.47            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 1          | \$140,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 4          | \$414,554.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION            | 3          | \$202,790.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 12         | \$851,788.81           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY              | 3          | \$141,750.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS<br>BANK NA                     | 11         | \$615,056.20           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 3          | \$732,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                 | 2          | \$170,949.12           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY              | 1          | \$58,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 163        | \$15,973,516.10        | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>581</b> | <b>\$60,044,251.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LMH9    | AMERICAN HOME<br>FUNDING INC.                 | 16         | \$1,871,618.32         | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA<br>NA                         | 20         | \$1,924,427.39         | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE, N.A.                                | 24         | \$2,682,866.97         | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 101        | \$12,240,904.11        | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                            | 117        | \$14,639,938.74        | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.               | 386        | \$46,604,438.15        | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN                    | 5          | \$1,062,634.41         | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION, F.A.                             |     |                 |       |   |        |    |   |        |
|  | EVERHOME MORTGAGE COMPANY                     | 16  | \$2,753,378.88  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 123 | \$17,242,960.61 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                            | 5   | \$637,829.93    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2   | \$127,250.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                     | 47  | \$5,537,093.33  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                          | 8   | \$1,060,748.41  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                 | 17  | \$2,103,546.67  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 5   | \$714,100.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                        | 10  | \$932,914.74    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 1   | \$92,500.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 1   | \$224,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 1   | \$50,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                    | 22  | \$2,493,397.03  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 63  | \$6,343,424.89  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 2   | \$308,950.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                             | 17  | \$1,502,999.46  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                          | 3   | \$253,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 6   | \$775,065.69    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 3   | \$298,074.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                             | 1   | \$123,731.62    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 9   | \$1,511,334.35  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | PHH MORTGAGE SERVICES CORPORATION      |     |                 |       |   |        |    |   |        |
|  | PINNACLE FINANCIAL CORPORATION         | 10  | \$1,614,544.53  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                  | 7   | \$1,004,546.01  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                       | 4   | \$444,421.08    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                   | 4   | \$546,921.49    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC.                              | 1   | \$130,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                           | 21  | \$2,548,431.52  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 5   | \$716,955.62    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10  | \$1,710,810.43  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                   | 16  | \$1,479,180.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                 | 237 | \$27,006,784.21 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION           | 1   | \$53,380.73     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION               | 9   | \$1,053,488.12  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK           | 16  | \$1,560,757.01  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRUST COMPANY OF NEW JERSEY        | 5   | \$857,403.99    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY             | 3   | \$327,531.32    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                | 3   | \$235,287.23    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U.S. BANK N.A.                         | 1   | \$124,867.11    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS     | 19  | \$2,034,646.93  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION PLANTERS BANK NA                 | 25  | \$3,227,081.48  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION         | 3   | \$250,754.98    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 36  | \$3,940,149.02  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE CORPORATION           |              |                         |             |          |               |    |          |               |
|              | WASHINGTON MUTUAL BANK                  | 19           | \$2,239,116.29          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 260          | \$35,547,178.82         | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY              | 2            | \$311,475.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1,391        | \$181,159,516.10        | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,139</b> | <b>\$396,238,957.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LMJ5    | BANK OF AMERICA NA                      | 2            | \$318,017.10            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 1            | \$35,356.47             | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 10           | \$1,357,998.82          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERHOME MORTGAGE COMPANY               | 1            | \$151,627.39            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 3            | \$539,804.69            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                  | 4            | \$704,599.00            | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                        | 3            | \$745,189.21            | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                    | 2            | \$582,026.36            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 2            | \$465,133.08            | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 3            | \$305,633.81            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.         | 1            | \$103,787.79            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 48           | \$9,513,372.65          | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b>    | <b>\$14,822,546.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LMK2    | AMERICAN HOME MORTGAGE CORPORATION      | 3            | \$413,900.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE, N.A.                          | 1            | \$135,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21           | \$1,641,258.50          | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE                | 11           | \$677,582.55            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |        |   |        |    |   |        |
|  | CITIZENS MORTGAGE CORPORATION                        | 8  | \$1,388,771.91 | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERHOME MORTGAGE COMPANY                            | 60 | \$9,849,248.07 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 2  | \$243,986.25   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                 | 1  | \$190,788.45   | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                        | 6  | \$520,550.72   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 3  | \$559,313.04   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 9  | \$1,425,879.57 | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 5  | \$460,465.52   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 2  | \$359,302.94   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                           | 8  | \$592,363.07   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                             | 1  | \$312,950.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                       | 2  | \$391,339.59   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 10 | \$991,839.30   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 7  | \$624,238.22   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,996,517.90 | 4.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 47 | \$5,657,788.34 | 8.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 6  | \$393,833.60   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 4  | \$536,409.28   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE   | 1  | \$92,700.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |               |
|              | PINNACLE FINANCIAL CORPORATION          | 13         | \$1,776,264.06         | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                        | 1          | \$157,370.90           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                    | 5          | \$500,517.95           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                 | 3          | \$235,054.69           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 6          | \$589,932.91           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 3          | \$542,357.69           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY              | 7          | \$650,925.63           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 3          | \$421,884.90           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 1          | \$78,726.16            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.         | 43         | \$3,868,208.19         | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 231        | \$28,511,663.34        | 42.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>549</b> | <b>\$67,788,933.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LMN6    | BANK OF AMERICA NA                      | 1          | \$175,920.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12         | \$2,178,712.65         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 4          | \$584,489.29           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 4          | \$825,758.58           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 9          | \$1,048,398.00         | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                  | 2          | \$314,942.63           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                         | 2          | \$516,494.96           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$278,686.69           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                    | 1          | \$228,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 16         | \$2,272,235.61         | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | WACHOVIA MORTGAGE CORPORATION            | 3          | \$386,575.35           | 2.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA               | 6          | \$1,092,027.37         | 6.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 44         | \$6,986,198.05         | 41.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$16,888,439.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 31371LMP1    | AMERICAN HOME MORTGAGE CORPORATION       | 2          | \$202,390.12           | 0.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF AMERICA NA                       | 3          | \$546,788.00           | 0.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK ONE,N.A.                            | 4          | \$301,348.28           | 0.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 12         | \$900,011.36           | 1.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIMORTGAGE, INC.                       | 9          | \$997,317.30           | 1.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.             | 41         | \$4,099,137.94         | 6.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | EVERHOME MORTGAGE COMPANY                | 19         | \$1,887,561.34         | 3.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 14         | \$1,470,516.51         | 2.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | FLAGSTAR BANK, FSB                       | 2          | \$183,482.88           | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                | 10         | \$787,914.05           | 1.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC            | 4          | \$646,970.20           | 1.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC         | 1          | \$82,500.00            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION               | 12         | \$1,322,506.76         | 2.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | IVANHOE FINANCIAL INC.                   | 3          | \$293,000.00           | 0.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | M&T MORTGAGE CORPORATION                 | 4          | \$391,687.81           | 0.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1          | \$112,277.40           | 0.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 2          | \$133,662.72           | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | PATHFINDER BANK                          | 1          | \$72,701.49            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PLYMOUTH SAVINGS BANK                | 4          | \$495,240.98           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                     | 1          | \$69,857.27            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                 | 2          | \$185,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                         | 2          | \$202,905.74           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC     | 3          | \$453,188.70           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                 | 11         | \$787,629.41           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 54         | \$4,828,297.43         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION         | 1          | \$145,350.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 5          | \$438,594.72           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY           | 1          | \$121,581.31           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS   | 3          | \$263,562.93           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA               | 16         | \$1,653,774.30         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA           | 67         | \$7,134,782.90         | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 284        | \$30,381,408.90        | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>598</b> | <b>\$61,593,548.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31371LMR7    | AMERICAN HOME MORTGAGE CORPORATION   | 1          | \$155,950.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$597,196.98           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.   | 4          | \$365,700.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC     | 6          | \$647,303.41           | 4.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION        | 21         | \$3,406,686.02         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                    | 1          | \$50,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 4          | \$479,577.27           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | M&T MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |               |
|              | MORTGAGEAMERICA INC.               | 1          | \$168,625.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$265,542.13           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION       | 2          | \$223,000.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY               | 1          | \$84,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB               | 1          | \$145,630.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$455,697.02           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA         | 1          | \$179,850.59           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.    | 17         | \$1,328,282.20         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 44         | \$5,135,830.57         | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>117</b> | <b>\$13,688,871.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |    |          |               |
| 31371LMS5    | EVERHOME MORTGAGE COMPANY          | 76         | \$8,935,917.93         | 67.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC   | 2          | \$111,323.29           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION         | 1          | \$50,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION           | 5          | \$334,754.71           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION       | 3          | \$388,376.81           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY               | 2          | \$108,046.82           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB               | 2          | \$113,950.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION       | 1          | \$92,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA             | 9          | \$551,977.81           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 30         | \$2,464,315.52         | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>131</b> | <b>\$13,150,662.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LNA3    | INDYMAC BANK, FSB                      | 1         | \$49,840.53            | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                   | 3         | \$215,248.46           | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 20        | \$1,625,701.81         | 85.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,890,790.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LNC9    | COUNTRYWIDE HOME LOANS, INC.           | 4         | \$479,378.89           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 35        | \$4,539,135.12         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,018,514.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LNK1    | COUNTRYWIDE HOME LOANS, INC.           | 16        | \$2,483,116.97         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 41        | \$5,791,190.37         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$8,274,307.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LNL9    | COUNTRYWIDE HOME LOANS, INC.           | 15        | \$2,938,968.60         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 51        | \$7,655,943.11         | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$10,594,911.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LNM7    | Unavailable                            | 19        | \$2,758,417.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,758,417.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LNN5    | CHASE MANHATTAN MORTGAGE CORPORATION   | 1         | \$110,513.40           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 24        | \$1,938,609.20         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1         | \$82,476.14            | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,131,598.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LNP0    | WASHINGTON MUTUAL BANK, FA             | 5         | \$651,400.00           | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6         | \$1,396,250.00         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,047,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LNQ8    | WASHINGTON MUTUAL BANK                 | 4         | \$555,513.98           | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 10        | \$1,847,726.31         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1         | \$264,674.16           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5         | \$1,060,731.99         | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,728,646.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LNR6    | WASHINGTON MUTUAL BANK                    | 1         | \$121,600.00          | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 4         | \$754,220.16          | 27.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9         | \$1,839,387.91        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,715,208.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LNT2    | WASHINGTON MUTUAL BANK                    | 1         | \$135,728.54          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 9         | \$1,564,076.69        | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11        | \$1,634,278.12        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,334,083.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RWJ1    | CITIMORTGAGE, INC.                        | 1         | \$59,938.83           | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                    | 8         | \$854,338.18          | 93.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$914,277.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RWK8    | FLAGSTAR BANK, FSB                        | 2         | \$283,500.00          | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10        | \$1,396,079.79        | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,679,579.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RWL6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9         | \$1,778,868.50        | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                        | 1         | \$166,342.02          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC             | 5         | \$689,123.48          | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$1,166,197.29        | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,800,531.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RWN2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$96,500.00           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 14        | \$1,385,350.85        | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10        | \$1,274,258.13        | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,756,108.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RWP7    | CITIMORTGAGE, INC.                        | 1         | \$74,923.54           | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$387,382.64          | 83.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$462,306.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371RWT9    | CITIMORTGAGE, INC.                             | 2         | \$179,515.61          | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$163,029.61          | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$342,545.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RWU6    | Unavailable                                    | 14        | \$2,802,510.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,802,510.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RWW4    | Unavailable                                    | 6         | \$822,576.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$822,576.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KC20    | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION  | 3         | \$187,706.88          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                 | 5         | \$224,835.47          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF<br>ILLINOIS                     | 7         | \$360,273.70          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 2         | \$131,821.74          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION            | 1         | \$38,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 3         | \$220,968.74          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED<br>MORTGAGE INC.                    | 20        | \$1,250,011.76        | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.    | 1         | \$40,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 1         | \$44,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                           | 8         | \$499,752.40          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                                | 1         | \$72,234.38           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKILLINOIS                                   | 1         | \$84,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BALL<br>NATIONAL BANK                     | 1         | \$78,500.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRUCETON BANK                                  | 1         | \$72,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST<br>COMPANY THE                 | 1         | \$50,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                     | 1         | \$51,809.48           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK         | 1         | \$57,574.07           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                | 1         | \$36,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                      |    |              |       |   |        |    |        |
|--------------------------------------|----|--------------|-------|---|--------|----|--------|
| CENTRAL MORTGAGE COMPANY             | 9  | \$493,391.45 | 2.47% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK                        | 1  | \$68,800.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY     | 2  | \$114,732.50 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 1  | \$59,780.17  | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY CREDIT UNION               | 1  | \$67,875.38  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS   | 2  | \$138,387.20 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| CUNA CREDIT UNION                    | 1  | \$58,086.39  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| DEERE HARVESTER CREDIT UNION         | 1  | \$51,729.78  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2  | \$163,297.75 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL                       | 2  | \$142,476.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 2  | \$151,692.13 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| EASTERN BANK                         | 1  | \$54,000.00  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| EVANS NATIONAL BANK                  | 1  | \$75,000.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY  | 11 | \$720,824.42 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM     | 1  | \$45,500.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA               | 2  | \$145,324.88 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL CAPITAL BANK           | 3  | \$172,806.30 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                | 1  | \$55,794.83  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION     | 11 | \$738,708.46 | 3.7%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD      | 2  | \$142,575.69 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS        | 1  | \$40,991.76  | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF OMAHA                 | 9  | \$556,628.51 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN               | 1  | \$51,809.48  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO              | 1  | \$73,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 5  | \$290,403.57 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$79,706.88  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION              | 1  | \$63,100.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 11 | \$728,008.53 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 1  | \$55,296.65  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 3  | \$212,186.63 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5  | \$306,875.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                 | 1  | \$59,780.17  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK                         | 1  | \$74,602.94  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                  | 2  | \$125,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                       | 1  | \$79,706.88  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB            | 2  | \$98,000.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 2  | \$144,770.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                             | 6  | \$395,118.22 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3  | \$232,865.88 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                       | 1  | \$64,250.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE               | 3  | \$96,902.20  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$116,135.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$136,909.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY                               | 1 | \$59,787.01  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC.                                   | 1 | \$65,957.44  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$40,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION                        | 1 | \$78,600.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION                                 | 1 | \$84,200.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$64,563.68  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK  | 2 | \$88,890.09  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION                            | 1 | \$43,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$26,402.91  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK                           | 2 | \$107,763.31 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6 | \$266,578.35 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK                                    | 2 | \$97,085.14  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 1 | \$77,929.31  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                                     | 1 | \$51,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$164,367.68 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK   | 1 | \$83,586.38  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 6 | \$329,338.54 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NPB MORTGAGE LLC  | 1 | \$50,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                     | 1 | \$62,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION                                  | 1 | \$82,895.13  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$73,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY                              |    |                |       |   |        |    |   |        |
|  | PAVILION MORTGAGE COMPANY                             | 1  | \$57,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF PARIS                        | 1  | \$74,725.19    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$80,215.35    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                  | 1  | \$50,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$66,455.56    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1  | \$68,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                              | 1  | \$77,714.19    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                  | 1  | \$62,769.19    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                   | 19 | \$1,098,656.26 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                | 2  | \$75,550.39    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 2  | \$149,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                            | 2  | \$138,763.43   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 2  | \$138,787.50   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$71,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$75,323.94    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 2  | \$151,674.25   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$34,873.10    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 2  | \$113,230.69   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                             | 1  | \$79,900.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT                           | 1  | \$70,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |            |                        |             |          |               |    |          |               |
|              | TIERONE BANK                            | 1          | \$62,769.19            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 4          | \$189,385.26           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$59,879.81            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP       | 1          | \$59,780.17            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$72,550.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 2          | \$142,326.34           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$60,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 2          | \$110,007.39           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 6          | \$301,358.83           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$70,739.81            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 44         | \$2,874,917.56         | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>327</b> | <b>\$20,019,819.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31376KC38    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$89,673.69            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 2          | \$190,543.13           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$208,820.38           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$96,548.69            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$100,880.56           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                | 17         | \$1,626,365.91         | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 1          | \$96,146.44            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1          | \$99,633.56            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                     | 1          | \$91,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK                 | 1          | \$107,110.25           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.               | 1          | \$104,619.31           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| BUSEY BANK                                | 1  | \$92,808.69  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER,<br>L.L.C.                 | 3  | \$289,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                           | 1  | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY            | 1  | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 2  | \$203,633.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE<br>BANK OF CORTEZ          | 1  | \$89,300.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES<br>LTD.                 | 1  | \$100,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT<br>UNION                 | 2  | \$180,760.25 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 3  | \$303,687.63 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                            | 1  | \$92,659.25  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY         | 1  | \$89,670.25  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY          | 1  | \$88,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                              | 1  | \$97,740.56  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO<br>MORTGAGE                       | 1  | \$88,069.50  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY | 10 | \$973,071.82 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE<br>BANK OF WEST<br>SALEM    | 1  | \$101,630.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA                 | 4  | \$384,009.87 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>CAPITAL BANK             | 1  | \$102,524.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK             | 1  | \$106,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE<br>CREDIT UNION              | 1  | \$99,637.44  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                  | 3  | \$303,271.25 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 8  | \$795,585.95 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF DEERWOOD        | 1  | \$104,619.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |        |   |        |    |   |        |
|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HUDSON                | 1  | \$99,637.44    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                 | 7  | \$669,498.44   | 3.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 5  | \$462,487.82   | 2.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK                 | 1  | \$90,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                            | 1  | \$88,677.31    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION              | 1  | \$92,563.19    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                       | 1  | \$94,429.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 21 | \$2,014,112.76 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 2  | \$180,980.94   | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$192,499.51   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK                         | 1  | \$104,009.38   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                  | 1  | \$94,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB            | 1  | \$108,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 2  | \$197,659.25   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                             | 1  | \$84,382.25    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$93,600.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$215,610.82   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                              | 1  | \$105,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY           | 1  | \$104,615.25   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                     | 1  | \$86,084.88    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP          | 1  | \$85,688.19    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                   | 2  | \$188,975.38   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC.              | 2  | \$192,937.44   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |        |
|--|----|--------------|-------|---|--------|----|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 3  | \$272,380.69 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.   | 1  | \$100,000.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                              | 1  | \$103,500.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 3  | \$306,622.94 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1  | \$92,750.00  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING<br>COMPANY  | 1  | \$107,550.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| PAVILION<br>MORTGAGE<br>COMPANY  | 1  | \$104,700.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST AND<br>SAVINGS BANK  | 1  | \$87,477.31  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION                                  | 1  | \$86,786.13  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION   | 1  | \$99,633.56  | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$88,017.44  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE SAVINGS<br>BANK  | 2  | \$191,375.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY<br>MORTGAGE<br>CORPORATION                                      | 1  | \$93,655.56  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL<br>GROUP   | 10 | \$972,662.37 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST<br>CREDIT UNION  | 2  | \$205,656.44 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                                     | 2  | \$194,300.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                                    | 1  | \$86,681.25  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                                      | 3  | \$270,224.38 | 1.35% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE EMPLOYEES CREDIT UNION            | 2          | \$170,874.88           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$95,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK            | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$101,300.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION             | 4          | \$400,823.77           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HONOR STATE BANK                    | 2          | \$203,252.50           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$100,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.         | 1          | \$107,604.25           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARREN FEDERAL CREDIT UNION             | 1          | \$104,818.56           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1          | \$90,228.63            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$98,288.50            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 17         | \$1,628,513.32         | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>207</b> | <b>\$20,014,948.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31376KC46    | ANCHORBANK FSB                          | 1          | \$109,598.63           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                | 3          | \$361,259.69           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1          | \$114,578.63           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CALUMET, N.A.                      | 1          | \$110,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER COUNTY NA             | 1          | \$115,576.75           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK                 | 1          | \$114,583.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK        | 1          | \$122,148.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C.                  | 2          | \$246,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                         | 1          | \$113,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 4          | \$461,000.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 2 | \$231,980.57 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION              | 1 | \$112,087.81 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 1 | \$112,237.25 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| EASTERN BANK  | 1 | \$119,560.31 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO<br>MORTGAGE                                   | 2 | \$237,725.75 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY             | 4 | \$462,160.63 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>CAPITAL BANK                         | 2 | \$238,508.56 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE<br>BANK                              | 1 | \$119,560.31 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 2 | \$225,096.94 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF OMAHA                       | 2 | \$239,877.26 | 2.4%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                                      | 1 | \$117,530.50 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK  | 5 | \$569,647.63 | 5.69% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS<br>INSTITUTION FSB                   | 2 | \$220,800.00 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO    | 1 | \$118,556.19 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR FEDERAL<br>SAVINGS BANK                        | 1 | \$110,000.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING<br>CENTER INC.                         | 2 | \$224,673.75 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$232,135.44 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 2 | \$222,093.31 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| MERRILL<br>MERCHANTS BANK                             | 1 | \$122,554.06 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| MINOTOLA<br>NATIONAL BANK                             | 1 | \$119,560.31 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                             | 1 | \$110,095.13 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|   | 1 | \$119,560.31 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL |   |              |       |   |        |    |   |        |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1 | \$121,550.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL<br>CREDIT UNION  | 1 | \$110,593.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 1 | \$123,545.69 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                     | 1 | \$114,777.88 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                                   | 1 | \$120,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP   | 3 | \$337,589.63 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY  | 1 | \$119,127.88 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                                     | 1 | \$122,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                      | 1 | \$119,560.31 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS  | 1 | \$110,697.75 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES   | 1 | \$120,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                              | 1 | \$118,763.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1 | \$114,117.31 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL<br>SAVINGS BANK  | 1 | \$118,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK  | 1 | \$112,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WARREN FEDERAL<br>CREDIT UNION   | 1 | \$115,575.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT<br>UNION   | 1 | \$115,271.69 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT<br>UNION   | 1 | \$115,080.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 12        | \$1,419,643.76         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>86</b> | <b>\$10,003,040.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KC53    |  | AMARILLO NATIONAL BANK               | 1         | \$135,103.19           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                       | 1         | \$125,936.88           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED MORTGAGE INC.             | 1         | \$146,236.13           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                    | 1         | \$131,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                       | 1         | \$130,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL CENTER, L.L.C.               | 2         | \$283,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1         | \$130,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY CREDIT UNION               | 1         | \$144,468.75           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DFCU FINANCIAL                       | 1         | \$124,542.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS TRUST COMPANY  | 4         | \$537,922.89           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA         | 2         | \$283,912.13           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                     | 3         | \$404,606.69           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                         | 20        | \$2,697,550.15         | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GRANITE BANK                         | 1         | \$139,487.06           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANCOCK MORTGAGE COMPANY             | 1         | \$144,400.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARRY MORTGAGE COMPANY               | 1         | \$126,534.69           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEFEDERAL BANK                     | 1         | \$136,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERNATIONAL BANK OF COMMERCE       | 1         | \$131,516.38           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IRWIN UNION BANK AND TRUST COMPANY   | 1         | \$134,505.38           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAKE FOREST BANK & TRUST             | 1         | \$148,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3         | \$400,327.82           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC       | 1         | \$126,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METROBANK                            | 1         | \$125,638.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MINOTOLA NATIONAL BANK                                    | 1         | \$127,032.81           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$134,106.81           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH FORK BANK   | 1         | \$129,523.69           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 2         | \$284,439.38           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 2         | \$277,125.13           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$146,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS                                | 2         | \$266,608.50           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                                   | 1         | \$128,800.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAUNTON FEDERAL CREDIT UNION                              | 1         | \$134,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA CREDIT UNION                               | 3         | \$383,266.38           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK   | 1         | \$130,520.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                       | 1         | \$143,771.25           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$843,123.13           | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$10,015,505.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KC61    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$333,700.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                               | 1         | \$195,281.88           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                                    | 1         | \$135,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$151,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                                   | 3         | \$833,753.88           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1         | \$261,847.19           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1         | \$169,383.63           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCE HOUSE LARIBA         | 1  | \$130,784.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION    | 5  | \$945,362.89   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL       | 2  | \$258,967.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN UNIFIED MORTGAGE, INC.       | 1  | \$217,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOMEMORTGAGE CORPORATION         | 1  | \$145,669.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION       | 2  | \$275,453.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                        | 2  | \$414,527.81   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC.              | 31 | \$5,278,204.14 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$153,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.           | 1  | \$109,316.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BALTIMORE COUNTY SAVINGS BANK FSB     | 1  | \$189,311.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                     | 4  | \$873,451.70   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                        | 3  | \$449,845.68   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT                       | 4  | \$560,895.26   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$454,827.44   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION         | 1  | \$278,974.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK               | 1  | \$151,448.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK           | 2  | \$330,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE           | 3  | \$473,455.32   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                            | 3  | \$614,076.39   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                  | 1  | \$191,136.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 3  | \$662,054.32   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 5  | \$998,976.51   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CAPITAL CENTER,<br>L.L.C.                 |   |              |       |   |        |    |   |        |
|  | CAPITAL PACIFIC<br>MORTGAGE<br>COMPANY    | 1 | \$235,162.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY            | 3 | \$449,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                             | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION           | 1 | \$200,855.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                        | 2 | \$364,278.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 5 | \$798,300.50 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                             | 1 | \$149,262.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS<br>BANK COMPANY             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES<br>LTD.                 | 3 | \$554,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.         | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL<br>FEDERAL BANK                | 1 | \$218,330.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.             | 1 | \$129,533.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC     | 1 | \$175,368.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                   | 1 | \$288,391.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS  | 1 | \$105,295.25 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                         | 2 | \$425,873.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 3 | \$524,962.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                            | 2 | \$336,761.57 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP.    | 1 | \$159,413.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL<br>BANK                   | 1 | \$159,419.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 3 | \$938,852.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO<br>MORTGAGE                       | 3 | \$497,291.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FAR EAST NATIONAL BANK                                       | 1 | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$252,682.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 3 | \$777,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 4 | \$605,654.57   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 1 | \$130,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 3 | \$397,373.06   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK                                   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$280,889.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 2 | \$334,786.69   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 4 | \$706,333.94   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 5 | \$865,332.81   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 8 | \$1,134,824.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$272,125.01   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 1 | \$170,891.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$330,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$313,845.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1 | \$110,273.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR                               | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$159,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$210,426.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                   |    |                 |        |   |        |    |   |        |  |
|-----------------------------------|----|-----------------|--------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK OF HARTFORD   |    |                 |        |   |        |    |   |        |  |
| FIRST NATIONAL BANK OF OMAHA      | 6  | \$875,376.20    | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                  | 25 | \$4,300,329.53  | 4.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST WEST MORTGAGE BANKERS LTD.  | 1  | \$119,569.50    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORT BLISS FEDERAL CREDIT UNION   | 1  | \$149,450.38    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP.            | 2  | \$333,710.38    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                      | 86 | \$16,885,578.41 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                       | 2  | \$392,594.13    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BANK, F.S.B.              | 1  | \$297,842.50    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK             | 6  | \$1,004,526.50  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GMAC MORTGAGE CORPORATION         | 4  | \$480,961.38    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRANITE BANK                      | 2  | \$325,253.75    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$177,859.63    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREENPOINT MORTGAGE FUNDING, INC. | 1  | \$144,220.50    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREENWOOD CREDIT UNION            | 1  | \$202,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION     | 1  | \$153,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC.    | 1  | \$128,382.81    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY            | 1  | \$121,557.69    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HANCOCK MORTGAGE COMPANY          | 2  | \$540,720.07    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARBOR FEDERAL SAVINGS BANK       | 5  | \$1,003,200.81  | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HIBERNIA NATIONAL BANK            | 3  | \$500,599.26    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING CENTER INC.        | 7  | \$1,091,631.44  | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STAR MORTGAGE SERVICES, LLC  | 1  | \$174,783.88    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | HOME STATE BANK                              | 1  | \$210,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$250,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                             | 1  | \$159,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 15 | \$2,359,089.35 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                 | 3  | \$474,106.13   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME FUNDING, LLC                  | 1  | \$191,311.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1  | \$113,586.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2  | \$358,681.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                  | 3  | \$366,930.76   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1  | \$178,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC.                      | 2  | \$472,130.13   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2  | \$431,466.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 4  | \$877,490.13   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1  | \$128,272.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                            | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                     | 1  | \$144,485.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 3  | \$588,246.82   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                | 1  | \$258,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                | 1  | \$163,280.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2  | \$388,969.62   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| METROBANK   | 1  | \$195,823.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIAMI COUNTY NATIONAL BANK                                | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                 | 2  | \$552,004.81   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK  | 2  | \$529,430.94   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1  | \$172,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 1  | \$104,623.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$152,539.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$2,423,443.27 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 4  | \$635,676.63   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK   | 5  | \$1,059,633.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$405,611.19   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK                                    | 1  | \$159,413.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 5  | \$936,032.82   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$180,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                                  | 1  | \$163,399.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 1  | \$207,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$113,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$262,309.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL                                    | 1  | \$146,287.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                            |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| PEOPLES TRUST COMPANY OF ST. ALBANS    | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                 | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                               | 2  | \$465,064.56   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY    | 1  | \$188,030.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                | 1  | \$205,245.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                      | 2  | \$290,986.07   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                      | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                   | 3  | \$438,398.51   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION          | 2  | \$244,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                    | 11 | \$1,922,074.38 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$216,842.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION    | 1  | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK            | 1  | \$298,900.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION         | 2  | \$310,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION          | 4  | \$564,312.38   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION          | 1  | \$135,999.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                | 3  | \$395,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION           | 1  | \$214,212.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK                  | 2  | \$429,437.38   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW       | 1  | \$126,748.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MEXICO   |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 2  | \$289,527.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                                 | 11 | \$1,906,129.27 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK                          | 2  | \$293,951.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET<br>NATIONAL BANK OF<br>PEKIN                        | 1  | \$101,135.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS                           | 1  | \$292,922.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 1  | \$213,614.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                                 | 1  | \$149,450.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES               | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL<br>CREDIT UNION                                  | 1  | \$162,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION   | 1  | \$167,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT<br>UNION  | 1  | \$104,623.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL<br>CREDIT UNION                                 | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL<br>SAVINGS BANK                                  | 1  | \$209,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK  | 1  | \$129,141.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.                             | 1  | \$302,897.81   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE<br>COMPANY INC.                                | 2  | \$531,515.94   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION   | 3  | \$543,043.37   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                                    | 2  | \$303,899.32   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS  | 1  | \$136,350.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$125,233.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            |            |                         |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK  | 2          | \$362,435.75            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION  | 4          | \$644,289.13            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBANK   | 1          | \$175,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$118,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY   | 3          | \$720,046.63            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOODLAND CAPITAL CORPORATION                                       | 1          | \$332,502.81            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 4          | \$628,074.56            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 3          | \$441,698.32            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 1          | \$139,990.56            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$271,003.44            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 48         | \$9,014,910.86          | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>582</b> | <b>\$104,227,563.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31376KC79    | ARVEST MORTGAGE COMPANY  | 7          | \$1,748,400.00          | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 54         | \$9,980,006.01          | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$177,000.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$147,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR DEDICATED CHANNEL  | 7          | \$1,241,000.00          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 4          | \$694,342.00            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED                              | 15         | \$3,129,571.69          | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                       |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHANNEL)                              |           |                        |             |          |               |    |          |               |
|              | Unavailable                           | 3         | \$528,900.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>92</b> | <b>\$17,646,219.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KC87    | ABACUS FEDERAL SAVINGS BANK           | 1         | \$60,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1         | \$79,700.69            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 1         | \$54,536.55            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                   | 3         | \$153,889.71           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2         | \$133,200.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1         | \$79,694.38            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.              | 3         | \$176,748.10           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                            | 1         | \$37,516.71            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP. | 4         | \$240,527.15           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 12        | \$772,635.75           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 1         | \$60,772.74            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 4         | \$271,788.97           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                         | 1         | \$58,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                              | 2         | \$93,997.02            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION        | 1         | \$52,801.71            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1         | \$85,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                            | 1         | \$54,296.09            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC       | 4         | \$239,386.65           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY              | 4         | \$241,183.38           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                    | 1         | \$49,430.63            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK OF CAMPBELL COUNTY      | 1         | \$78,166.81            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                 | 1         | \$60,771.79            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                       | 2         | \$127,629.56           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION                    |    |                |        |   |        |    |   |        |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$49,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$49,772.98    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$80,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)      | 34 | \$2,166,647.08 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$84,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 1  | \$77,309.63    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                | 1  | \$82,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$65,750.44    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 2  | \$98,885.25    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$81,967.13    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$135,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4  | \$246,215.38   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 2  | \$119,500.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$45,400.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 3  | \$178,536.09   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$82,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR         | 6  | \$389,692.95   | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR            | 1  | \$43,590.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$63,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF OMAHA                 | 1  | \$49,029.59    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 16 | \$991,267.01   | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK                 | 1  | \$84,950.00    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB             | 1  | \$48,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                        | 3  | \$216,996.78   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 5  | \$227,544.07   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                 | 1  | \$79,700.69    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK                         | 6  | \$405,503.23   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY                     | 1  | \$81,391.13    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                       | 5  | \$252,928.08   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB            | 1  | \$79,703.75    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                   | 16 | \$1,003,975.84 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 1  | \$55,794.83    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                  | 2  | \$136,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4  | \$254,745.96   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$75,267.31    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION            | 2  | \$114,809.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                              | 1  | \$63,500.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                 | 7  | \$452,614.43   | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA DOTD FEDERAL CREDIT UNION                 | 1  | \$72,328.38    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                         | 3  | \$188,986.57   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                     | 1  | \$73,726.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                             | 2  | \$120,268.89   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| LANDMARK CREDIT UNION                                     | 2 | \$138,421.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK  | 1 | \$41,444.36  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP                       | 1 | \$66,908.81  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 3 | \$196,032.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A.  | 1 | \$67,950.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$214,686.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3 | \$171,237.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C.                          | 5 | \$345,827.45 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 1 | \$51,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$47,720.78  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$56,517.73  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$74,437.19  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$180,790.49 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK  | 1 | \$15,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION                               | 1 | \$78,852.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                                      | 1 | \$68,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                | 2 | \$142,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1 | \$58,900.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 1 | \$49,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK   | 1 | \$53,200.22  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AND TRUST<br>COMPANY                             |   |              |       |   |        |    |   |        |
|  | SAFEWAY<br>NORTHWEST<br>CENTRAL CREDIT<br>UNION  | 2 | \$153,420.69 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>MORTGAGE<br>CORPORATION              | 1 | \$75,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                           | 8 | \$413,537.16 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                        | 1 | \$59,775.52  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                      | 4 | \$281,024.72 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                    | 1 | \$66,464.44  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                   | 3 | \$182,050.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION                  | 1 | \$59,775.52  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                         | 1 | \$77,708.13  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                  | 1 | \$51,807.47  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1 | \$26,895.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 2 | \$77,900.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD<br>STATE BANK                        | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE<br>BANK                         | 1 | \$81,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 1 | \$37,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 4 | \$254,365.37 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                         | 2 | \$114,763.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.               | 1 | \$81,095.44  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                          | 3 | \$214,107.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT<br>NATIONAL BANK                        | 1 | \$48,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                     | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$53,299.85            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$31,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 8          | \$412,040.44           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 7          | \$417,347.62           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$74,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBANK                                | 3          | \$198,614.92           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$58,684.21            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$80,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 3          | \$206,010.62           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 2          | \$122,432.74           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 20         | \$1,266,635.13         | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>324</b> | <b>\$20,048,205.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31376KC95    | ABACUS FEDERAL SAVINGS BANK             | 3          | \$287,237.13           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 6          | \$558,127.57           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$191,719.76           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$395,499.26           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$191,289.07           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$88,172.31            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 1          | \$108,592.19           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION         | 1          | \$92,607.63            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2          | \$206,230.13           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$101,034.50           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    |    |                |       |   |        |    |   |        |
|  | ASSOCIATED<br>MORTGAGE INC.                    | 14 | \$1,340,907.71 | 4.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                     | 1  | \$81,696.38    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 1  | \$87,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                           | 2  | \$186,324.94   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 4  | \$382,892.26   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                 | 1  | \$100,875.13   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                         | 1  | \$107,201.56   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 2  | \$195,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL<br>NATIONAL BANK                     | 2  | \$188,657.06   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                     | 1  | \$84,872.63    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLL<br>MORTGAGE GROUP                      | 1  | \$95,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC          | 1  | \$86,677.88    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                 | 4  | \$382,119.19   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES<br>LTD.                      | 1  | \$94,637.06    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION                      | 3  | \$286,567.50   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                      | 1  | \$89,663.25    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.     | 2  | \$202,066.69   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY              | 1  | \$92,750.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)     | 17 | \$1,697,289.94 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                              | 1  | \$93,500.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                 | 3  | \$267,007.69   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY              | 3  | \$274,297.19   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                 | 2  | \$205,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$99,028.06    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FAA EMPLOYEES CREDIT UNION                   |    |              |       |   |        |    |   |        |
|  | FARMERS STATE BANK OF WEST SALEM             | 1  | \$87,914.94  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK            | 1  | \$106,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                       | 1  | \$76,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1  | \$99,625.88  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                   | 1  | \$93,838.13  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                         | 2  | \$166,381.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                          | 3  | \$278,101.31 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                        | 3  | \$270,952.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION             | 10 | \$895,952.38 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                  | 1  | \$98,028.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                   | 3  | \$314,257.38 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR            | 2  | \$219,588.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 2  | \$198,883.63 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$101,120.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 6  | \$560,478.58 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION              | 2  | \$208,249.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM MORTGAGE                               | 1  | \$102,558.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 1  | \$89,666.75  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$103,879.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 1  | \$100,775.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN SAVINGS BANK                         | 4  | \$386,146.50 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HARRY MORTGAGE COMPANY                       | 1 | \$89,268.25  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                       | 2 | \$200,818.75 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$90,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 5 | \$526,885.82 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 4 | \$357,568.88 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                             | 1 | \$109,630.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$382,372.63 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$91,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION   | 1 | \$101,271.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$102,614.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 8 | \$764,608.27 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1 | \$86,973.38  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                          | 2 | \$169,068.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 2 | \$171,406.81 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP          | 1 | \$76,469.75  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                | 2 | \$184,603.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                   | 1 | \$103,435.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 8 | \$740,267.82 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$98,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MERRILL<br>MERCHANTS BANK  |   |              |       |   |        |    |   |        |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                             | 2 | \$178,702.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.  | 1 | \$104,611.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.                                   | 1 | \$100,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK   | 2 | \$209,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>AND LOAN<br>ASSOCIATION                                | 1 | \$106,082.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$99,821.19  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION   | 1 | \$98,131.44  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION                          | 1 | \$106,530.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK  | 3 | \$305,125.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION   | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION   | 1 | \$85,681.56  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1 | \$91,570.50  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE  | 1 | \$98,074.75  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS<br>BANK  | 1 | \$100,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL<br>BANK OF WARREN  | 2 | \$179,703.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>MORTGAGE<br>CORPORATION                                      | 2 | \$211,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SKY FINANCIAL GROUP                     | 8 | \$764,437.25 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 2 | \$170,991.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$176,028.63 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS              | 1 | \$107,286.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$86,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$92,655.63  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION              | 3 | \$288,785.01 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1 | \$80,835.19  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF ILLINOIS IN NORMAL          | 1 | \$91,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 5 | \$423,251.45 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$168,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$85,662.75  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$88,300.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 1 | \$107,595.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MEMBERS MORTGAGE, LLC            | 2 | \$178,333.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                     | 1 | \$98,100.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.            | 3 | \$255,589.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 4 | \$385,105.81 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$106,591.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1 | \$75,718.56  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WEOKIE CREDIT UNION                     | 1 | \$96,541.69  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$108,309.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CREDIT UNION                          |            |                        |             |          |               |    |          |               |
|              | WESTBANK                                     | 2          | \$195,331.63           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$99,625.88            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 3          | \$271,104.82           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2          | \$167,570.19           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 43         | \$3,933,349.48         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>309</b> | <b>\$29,179,940.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376KCU8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$204,617.19           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$88,264.13            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$89,908.19            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$100,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 9          | \$836,936.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$279,714.57           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 12         | \$1,173,682.45         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$179,717.50           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$283,323.81           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$209,039.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$89,775.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$191,811.56           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION              | 2          | \$185,542.50           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 11         | \$1,098,241.75         | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$95,105.19            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED MORTGAGE INC.              | 49 | \$4,716,937.13 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 2  | \$199,191.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 6  | \$582,995.63   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$179,558.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 12 | \$1,193,957.45 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 7  | \$678,125.69   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND TRUST COMPANY     | 2  | \$185,319.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                        | 1  | \$107,887.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA           | 6  | \$579,657.89   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                       | 1  | \$84,919.31    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 3  | \$299,536.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                  | 2  | \$206,401.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                   | 1  | \$86,471.69    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 1  | \$109,488.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$84,911.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK               | 2  | \$216,894.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 4  | \$413,238.44   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 5  | \$507,842.25   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                            | 2  | \$212,389.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                | 6  | \$592,700.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$99,900.44    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 13 | \$1,313,447.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK           | 1  | \$89,912.50    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                         | 1  | \$91,908.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                    | 5  | \$499,933.13   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                         | 1  | \$99,900.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 16 | \$1,569,296.01 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    |   |              |       |   |        |    |   |        |
|  | COAST BANK OF<br>FLORIDA                   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                     | 1 | \$93,180.25  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.          | 1 | \$98,725.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK &<br>TRUST CO.              | 3 | \$278,223.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>OF THE OZARKS, INC.      | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                  | 1 | \$91,104.75  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK                 | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE CO.               | 3 | \$310,798.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 2 | \$197,698.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER PUBLIC<br>SCHOOLS CREDIT<br>UNION   | 1 | \$94,403.63  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2 | \$194,208.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                             | 3 | \$289,606.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE<br>FUNDING, INC.               | 1 | \$93,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION  | 2 | \$210,095.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP.     | 1 | \$99,900.44  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY          | 4 | \$393,949.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 2 | \$203,700.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                | 4 | \$380,372.13 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY FINANCIAL<br>GROUP                  | 1 | \$85,320.88  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                    | 1 | \$103,603.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$98,399.56  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ESSEX SAVINGS BANK   |   |              |       |   |        |    |   |        |
|  | EVANS NATIONAL BANK  | 1 | \$100,901.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERTRUST BANK   | 1 | \$84,917.38  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 9 | \$870,834.71 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                            | 2 | \$199,217.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM                             | 1 | \$100,899.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 1 | \$94,645.19  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$90,907.19  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                                   | 7 | \$687,515.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$89,912.50  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1 | \$86,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                        | 1 | \$89,415.06  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY                    | 1 | \$105,497.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 4 | \$385,799.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1 | \$88,423.75  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2 | \$179,703.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION   | 1  | \$85,414.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 7  | \$665,505.45   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 5  | \$496,759.39   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$372,446.56   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 2  | \$182,826.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 3  | \$276,699.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 2  | \$194,251.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3  | \$278,206.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC      | 2  | \$176,256.81   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ALTAVISTA      | 1  | \$93,956.31    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR     | 2  | \$193,950.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE       | 1  | \$101,896.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 11 | \$1,094,509.39 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN        | 1  | \$99,900.44    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 18 | \$1,778,838.61 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK           | 1  | \$107,893.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$87,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                     | 1  | \$105,894.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION       | 1  | \$85,416.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                | 1  | \$91,906.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 19 | \$1,855,947.31 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 7  | \$700,256.45   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY BUSINESS BANK                        | 2 | \$177,031.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2 | \$189,017.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                 | 3 | \$291,799.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 4 | \$397,482.82 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2 | \$198,994.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                     | 1 | \$89,810.50  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$91,045.88  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 3 | \$305,934.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                       | 2 | \$197,068.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.                      | 2 | \$200,702.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                         | 1 | \$85,912.31  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$100,699.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                        | 1 | \$84,915.38  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 5 | \$476,858.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 8 | \$810,044.20 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1 | \$99,900.44  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                             | 5 | \$457,519.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                                | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 7 | \$655,801.31 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                      | 1 | \$89,912.50  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,773.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 3 | \$294,658.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$375,447.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | INDEPENDENT BANK CORPORATION           |   |              |       |   |        |    |   |        |
|  | INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$104,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$106,890.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 2 | \$209,008.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                 | 3 | \$293,920.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY            | 9 | \$878,506.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                   | 2 | \$198,813.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 1 | \$100,798.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST               | 2 | \$208,797.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 3 | \$320,792.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 5 | \$478,484.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                      | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS               | 2 | \$185,993.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 8 | \$725,274.63 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION     | 1 | \$94,903.13  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 3 | \$278,287.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                     | 5 | \$466,007.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP    | 3 | \$283,974.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                         | 1 | \$97,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK             | 1 | \$90,822.63  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAZUMA CREDIT UNION                    | 5 | \$464,074.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$201,798.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| MCCAUGHAN MORTGAGE COMPANY INC.                           |    |                |       |   |        |    |   |        |  |
| MCCLAIN BANK, N.A.  | 1  | \$103,893.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK                                    | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEDWAY COOPERATIVE BANK                                   | 1  | \$99,905.06    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE NATIONAL BANK OF INDIANA                       | 1  | \$107,897.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 10 | \$980,961.76   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRILL MERCHANTS BANK                                    | 2  | \$199,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA FEDERAL SAVINGS BANK                          | 7  | \$676,803.26   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$105,891.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 4  | \$372,792.20   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-STATE BANK  | 1  | \$102,241.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK                                    | 2  | \$184,216.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MILFORD BANK, THE   | 1  | \$86,911.25    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MITCHELL MORTGAGE COMPANY L.L.C.                          | 1  | \$88,016.38    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                                       | 1  | \$99,895.56    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                                    | 5  | \$501,750.75   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                                      | 1  | \$100,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$90,913.75    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17 | \$1,622,540.83 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTH FORK BANK   | 2  | \$186,345.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| NORTH SHORE<br>COMMUNITY BANK &<br>TRUST        | 1 | \$103,893.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 3 | \$290,606.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 1 | \$99,098.81  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 6 | \$559,427.63 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION                        | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                    | 3 | \$296,598.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                         | 1 | \$94,103.94  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION<br>MORTGAGE<br>COMPANY                 | 2 | \$206,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$108,691.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION         | 1 | \$101,759.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION                         | 1 | \$86,313.94  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 2 | \$210,792.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                 | 1 | \$89,550.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 3 | \$313,493.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY           | 1 | \$108,447.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK  | 1 | \$91,111.31  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY       | 1 | \$99,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO                                      | 3 | \$291,832.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | SAFE CREDIT UNION                        | 3  | \$287,419.57   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                      | 1  | \$99,170.19    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                | 1  | \$100,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                     | 4  | \$376,253.13   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN           | 1  | \$85,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION            | 2  | \$186,007.56   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 38 | \$3,698,830.43 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 7  | \$691,540.52   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$194,403.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 4  | \$406,583.32   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 2  | \$208,595.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 5  | \$508,843.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.               | 5  | \$499,051.76   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1  | \$104,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION             | 1  | \$85,416.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 3  | \$296,745.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$109,241.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$194,607.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT          | 2  | \$182,518.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| UNION  |   |              |       |   |        |    |   |        |  |
| SYRACUSE SECURITIES INC.                     | 2 | \$196,301.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TEXAS BANK                                   | 1 | \$88,266.13  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK                      | 1 | \$99,383.94  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TIB-THE INDEPENDENT BANKERSBANK              | 1 | \$86,178.63  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TIERONE BANK                                 | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                  | 2 | \$195,804.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                   | 3 | \$306,877.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 3 | \$277,004.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRANE FEDERAL CREDIT UNION                   | 5 | \$464,808.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRAVERSE MORTGAGE CORPORATION                | 5 | \$521,247.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| U. S. MORTGAGE CORP.                         | 1 | \$104,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UMPQUA BANK MORTGAGE                         | 5 | \$498,491.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNION CENTER NATIONAL BANK                   | 1 | \$85,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIONBANK                                    | 2 | \$179,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$92,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                        | 3 | \$295,549.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED FINANCIAL MORTGAGE CORP.              | 1 | \$93,901.81  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED MEMBERS MORTGAGE, LLC                 | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSITY CREDIT UNION                      | 1 | \$94,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION              | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VALLEY BANK & TRUST                          | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY                     | 2 | \$200,895.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$421,072.51           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$98,640.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$103,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 2          | \$202,191.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$84,917.38            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 3          | \$289,904.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 4          | \$376,153.94           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 5          | \$498,973.69           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$106,888.25           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$94,819.25            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 3          | \$287,896.50           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 2          | \$201,394.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$191,219.13           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$90,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 122        | \$11,868,539.94        | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>875</b> | <b>\$85,064,191.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31376KCV6    | ADVANCED FINANCIAL SERVICES, INC        | 1          | \$118,662.63           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 4          | \$453,836.63           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$336,071.81           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$115,882.25           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$118,448.81           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$110,794.75           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$112,884.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMEMORTGAGE CORPORATION         | 1  | \$112,182.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 6  | \$691,521.19   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.              | 24 | \$2,816,926.65 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$122,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 2  | \$231,567.88   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                     | 3  | \$356,388.94   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                           | 3  | \$347,162.63   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                         | 1  | \$110,637.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA           | 2  | \$240,775.50   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                       | 2  | \$224,778.69   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                        | 2  | \$241,026.94   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$118,678.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$123,157.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK               | 1  | \$112,285.94   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 4  | \$478,852.32   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 4  | \$449,883.06   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                | 1  | \$117,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 4  | \$474,258.31   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$121,600.38   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK  | 1  | \$119,886.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 7  | \$813,971.69   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$120,976.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK OF CORTEZ         |   |              |       |   |        |    |   |        |
|  | CITYWIDE BANK                         | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY             | 1 | \$113,744.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA                 | 1 | \$114,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                   | 2 | \$239,872.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                 | 1 | \$122,871.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.    | 1 | \$114,882.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 4 | \$461,141.57 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 1 | \$117,662.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A.                      | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 3 | \$350,083.06 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$123,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                      | 3 | \$359,106.01 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK            | 4 | \$480,458.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                  | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 3 | \$347,191.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 7 | \$807,212.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 3 | \$340,520.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$113,292.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$123,585.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK                    | 1 | \$119,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA             | 1 | \$111,883.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON          | 1 | \$111,796.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA           | 2 | \$231,130.81   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 9 | \$1,051,879.89 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,876.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                 | 1 | \$116,311.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 4 | \$476,547.56   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                           | 2 | \$231,128.37   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES       | 1 | \$123,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION               | 1 | \$122,200.25   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.         | 4 | \$484,346.50   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                 | 1 | \$119,877.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK            | 1 | \$115,085.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                 | 2 | \$231,298.06   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK                   | 1 | \$118,878.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK              | 2 | \$232,280.88   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.             | 4 | \$476,101.69   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                       | 4 | \$474,850.19   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                          | 1 | \$124,374.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)        | 2 | \$234,634.57   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE         | 2 | \$234,650.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY     | 2 | \$228,617.38   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                 | 2 | \$226,784.51   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY            | 11 | \$1,299,038.88 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION           | 1  | \$110,494.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                   | 1  | \$115,889.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.             | 1  | \$119,886.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                  | 4  | \$463,352.07   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB              | 3  | \$365,747.12   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                     | 1  | \$124,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP    | 1  | \$119,877.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES          | 2  | \$234,081.07   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAZUMA CREDIT UNION                    | 1  | \$119,630.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A.                     | 4  | \$456,134.38   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDFORD CO-OPERATIVE BANK              | 2  | \$239,585.50   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 6  | \$687,849.07   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                 | 1  | \$119,886.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2  | \$229,510.12   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK                              | 1  | \$116,827.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK       | 4  | \$465,374.06   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$109,887.81   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$239,828.94   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.              | 1  | \$121,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE                      | 1  | \$118,878.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD.            | 1  | \$118,640.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MONSON SAVINGS BANK                                       | 1 | \$116,880.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 3 | \$353,437.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC.                                   | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1 | \$111,496.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1 | \$112,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$456,749.56 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$115,041.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$118,878.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 8 | \$932,766.31 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION                               | 1 | \$109,887.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 3 | \$342,734.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 1 | \$119,874.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 2 | \$228,883.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION                    | 2 | \$234,191.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$118,479.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION                              | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK  | 1 | \$112,393.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN  | 1 | \$110,034.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY                         |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| S&T BANK                                 | 1  | \$117,888.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SACRAMENTO CREDIT UNION                  | 3  | \$345,137.06   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION                        | 1  | \$119,771.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION   | 1  | \$111,883.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAWYER SAVINGS BANK                      | 3  | \$361,536.63   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SEATTLE SAVINGS BANK                     | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITY MORTGAGE CORPORATION            | 2  | \$221,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL GROUP                      | 10 | \$1,154,300.57 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOLVAY BANK                              | 2  | \$237,881.19   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                 | 2  | \$241,162.76   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$124,733.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD BANK AND TRUST COMPANY          | 1  | \$123,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION            | 1  | \$122,819.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STAR FINANCIAL GROUP, INC.               | 1  | \$114,283.31   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STERLING SAVINGS BANK                    | 1  | \$110,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$118,628.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SYRACUSE SECURITIES INC.                 | 1  | \$111,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION               | 3  | \$368,364.50   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| U. S. MORTGAGE CORP.                     | 1  | \$123,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UMPQUA BANK MORTGAGE                     | 1  | \$119,075.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIONBANK                                | 1  | \$112,892.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1  | \$121,476.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. |            |                        |             |          |               |    |          |               |
|              | UNITED COMMUNITY BANK                        | 1          | \$114,550.56           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 1          | \$117,776.88           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                          | 1          | \$113,883.75           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARREN FEDERAL CREDIT UNION                  | 1          | \$111,386.31           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$336,653.63           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                   | 2          | \$228,935.44           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 1          | \$109,887.81           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$225,481.38           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 2          | \$224,778.44           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 3          | \$368,003.13           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 63         | \$7,355,855.91         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>386</b> | <b>\$45,104,796.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376KCW4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$259,752.94           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$130,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$264,746.13           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2          | \$272,827.88           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1          | \$127,866.31           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$407,125.63           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$267,784.50           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 7          | \$966,182.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$1,059,118.50         | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1          | \$143,849.63           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN HOME MORTGAGE CORPORATION    | 1  | \$131,072.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL       | 6  | \$803,247.82   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.         | 3  | \$414,586.94   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION       | 2  | \$270,009.87   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                        | 7  | \$959,231.39   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC.              | 47 | \$6,341,840.36 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$139,354.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.           | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                     | 2  | \$271,719.31   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                           | 5  | \$690,744.64   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY     | 3  | \$405,523.82   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                        | 4  | \$559,738.87   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA           | 2  | \$260,240.62   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX                         | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT                       | 3  | \$415,728.57   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                        | 4  | \$555,074.57   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                  | 3  | \$403,468.44   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION        | 1  | \$136,856.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                        | 2  | \$256,650.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK MORTGAGE CORPORATION        | 1  | \$138,864.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION         | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION         | 5  | \$659,922.50   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BOSTON FEDERAL SAVINGS BANK                | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 3  | \$424,856.13   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                 | 1  | \$131,748.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 2  | \$265,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                     | 2  | \$273,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL INC.       | 1  | \$134,877.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 2  | \$280,729.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL SAVINGS BANK                | 1  | \$140,366.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                   | 1  | \$146,112.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 10 | \$1,371,165.75 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$125,219.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$128,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                | 2  | \$289,481.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                         | 2  | \$269,068.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$128,122.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 7  | \$935,457.81   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION             | 1  | \$141,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY                 | 2  | \$258,685.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA                      | 1  | \$125,874.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.                     | 2  | \$267,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE CORPORATION               | 1  | \$149,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$144,249.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$144,717.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK & TRUST CO.                                     |   |              |       |   |        |    |   |        |
|  | COMMUNITY CREDIT UNION   | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$139,860.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK  | 1 | \$131,965.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$131,908.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK  | 1 | \$129,468.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 2 | \$276,145.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                                      | 2 | \$271,152.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 3 | \$423,062.82 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                           | 1 | \$135,087.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A.   | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION  | 1 | \$128,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION                                   | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 3 | \$414,683.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$131,369.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                                   | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 2 | \$266,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK   | 2 | \$262,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                       | 1 | \$127,108.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EQUITY FINANCIAL GROUP   | 1 | \$125,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1 | \$126,141.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK  | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE   | 2 | \$264,311.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION   | 1 | \$124,872.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FAMILY TRUST<br>FEDERAL CREDIT<br>UNION     | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY   | 1 | \$149,747.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY<br>CREDIT UNION             | 1 | \$129,870.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>CAPITAL BANK               | 4 | \$555,891.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL<br>BANK                     | 1 | \$129,870.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN<br>BANK                      | 2 | \$288,666.19 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION   | 3 | \$409,276.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK                    | 4 | \$537,884.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 4 | \$549,412.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION               | 2 | \$266,882.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK & TRUST              | 2 | \$283,450.06 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK ALASKA               | 2 | \$263,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK IN CANNON<br>FALLS   | 1 | \$132,364.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK IN<br>MANITOWOC      | 2 | \$267,475.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF ALTAVISTA         | 1 | \$142,058.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF BAR<br>HARBOR     | 1 | \$125,032.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF DEERWOOD          | 2 | \$269,710.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL<br>BANK OF HUDSON            | 2 | \$264,732.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF OMAHA                 | 6  | \$838,692.50   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO              | 1  | \$139,860.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                             | 22 | \$3,055,357.65 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 2  | \$266,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM MORTGAGE                               | 1  | \$138,040.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                       | 2  | \$284,760.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                 | 24 | \$3,305,657.72 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                  | 2  | \$254,746.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$131,069.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$148,430.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                                 | 1  | \$131,868.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$144,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC.            | 1  | \$149,560.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                     | 3  | \$412,988.25   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$284,605.87   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                       | 1  | \$144,859.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                       | 3  | \$420,024.81   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.                      | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                   | 1  | \$128,971.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                    | 4  | \$542,572.33   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                   | 8  | \$1,076,674.31 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                             | 5  | \$690,744.63   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)              | 1  | \$140,796.50   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$129,739.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |        |
|  | ILLINOIS NATIONAL<br>BANK                             | 2  | \$268,120.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION                       | 4  | \$549,031.07   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                     | 1  | \$130,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION               | 1  | \$127,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY              | 7  | \$972,605.76   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                             | 2  | \$258,246.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                        | 9  | \$1,219,664.13 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUSTICE FEDERAL<br>CREDIT UNION                       | 1  | \$147,802.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE<br>BANK                               | 2  | \$261,936.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                           | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                         | 2  | \$260,874.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                              | 11 | \$1,508,765.51 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                          | 2  | \$267,526.94   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS<br>BANK                                 | 4  | \$553,480.51   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                   | 2  | \$254,303.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 3  | \$393,175.56   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.                 | 2  | \$270,224.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                             | 2  | \$290,480.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                         | 1  | \$126,271.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE<br>NATIONAL BANK OF<br>INDIANA             | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$127,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 10 | \$1,395,297.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION                             | 1  | \$143,060.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                                    | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK   | 1  | \$125,375.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 6  | \$827,020.26   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2  | \$269,824.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                             | 2  | \$270,727.07   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C.                          | 3  | \$405,315.51   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 3  | \$395,868.19   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 6  | \$830,599.88   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 2  | \$266,770.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$147,004.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1  | \$128,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$1,105,358.81 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                                    | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK   | 2  | \$282,759.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$278,865.56   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK  | 1  | \$139,733.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$445,005.01   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NORTHWEST<br>GEORGIA BANK                        | 1 | \$144,852.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY              | 5 | \$690,023.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL<br>CREDIT UNION                      | 2 | \$271,226.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL<br>CREDIT UNION                   | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO<br>CREDIT UNION                     | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                     | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION            | 1 | \$139,361.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION<br>MORTGAGE<br>COMPANY                  | 6 | \$801,150.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION  | 2 | \$274,030.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION  | 2 | \$279,080.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND<br>SAVINGS BANK                | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS        | 2 | \$270,531.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION       | 2 | \$264,262.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE<br>BANK                         | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$134,862.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                          | 1 | \$128,871.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                        | 2 | \$269,823.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY            | 1 | \$126,324.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS                                  | 1 | \$129,740.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK SSB                                    |    |                |       |   |        |    |   |        |
|  | SACRAMENTO CREDIT UNION                     | 1  | \$147,789.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAWYER SAVINGS BANK                         | 5  | \$678,736.63   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                        | 1  | \$148,455.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION               | 3  | \$384,588.44   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                         | 10 | \$1,341,348.70 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                        | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 1  | \$134,805.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                        | 1  | \$136,155.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 5  | \$688,596.45   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 2  | \$267,337.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.                  | 5  | \$658,828.19   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                     | 1  | \$142,061.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION                | 1  | \$142,178.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                       | 5  | \$683,939.63   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$146,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1  | \$130,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2  | \$269,634.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$141,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | SUNSHINE MORTGAGE CORPORATION                         |   |                |       |   |        |    |   |        |
|  | SWAIN MORTGAGE COMPANY                                | 1 | \$124,869.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC.                              | 1 | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1 | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$133,367.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                               | 1 | \$131,865.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 1 | \$147,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK                             | 1 | \$141,379.06   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                       | 3 | \$419,236.94   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 8 | \$1,097,565.70 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 1 | \$132,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 2 | \$255,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 1 | \$137,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                            | 4 | \$542,698.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK   | 3 | \$406,863.88   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 6 | \$829,634.88   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 1 | \$149,443.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                               | 1 | \$134,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USA MONEY CENTER INC.                                 | 1 | \$130,376.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                                   | 2 | \$275,366.19   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1 | \$125,874.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$143,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |           |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                     |            |                        |             |          |               |           |          |               |
|              | VYSTAR CREDIT UNION                          | 1          | \$143,853.13           | 0.15%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$141,022.06           | 0.15%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP            | 1          | \$133,000.00           | 0.14%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$278,071.69           | 0.29%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2          | \$285,856.19           | 0.3%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WAYNE BANK                                   | 1          | \$127,014.13           | 0.13%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 1          | \$127,869.50           | 0.13%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 1          | \$129,864.25           | 0.14%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$273,465.38           | 0.29%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2          | \$258,467.81           | 0.27%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 2          | \$259,734.56           | 0.27%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 2          | \$287,859.94           | 0.3%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$131,865.38           | 0.14%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$564,395.13           | 0.59%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$130,267.00           | 0.14%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | Unavailable                                  | 86         | \$11,635,423.08        | 12.24%      | 0        | \$0.00        | NA        | 0        | \$0.00        |
| <b>Total</b> |  | <b>699</b> | <b>\$95,085,658.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |           |          |               |
| 31376KCX2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6          | \$1,614,325.63         | 0.39%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$669,673.69           | 0.16%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$329,971.75           | 0.08%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              |  | 2          | \$523,859.63           | 0.13%       | 0        | \$0.00        | NA        | 0        | \$0.00        |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | ACACIA FEDERAL SAVINGS BANK           |    |                 |       |   |        |    |   |        |
|  | ACCESS MORTGAGE CORPORATION           | 1  | \$333,375.63    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION   | 1  | \$162,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                        | 6  | \$951,077.57    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION       | 4  | \$773,777.94    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS               | 11 | \$2,294,572.96  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                | 6  | \$1,336,170.14  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 4  | \$713,085.94    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 2  | \$406,726.13    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 9  | \$2,104,638.07  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL       | 4  | \$936,262.07    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 1  | \$152,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK OF NJ           | 1  | \$289,704.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 8  | \$2,149,159.95  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION         | 1  | \$157,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION       | 6  | \$1,163,940.69  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                        | 12 | \$2,640,837.46  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.              | 74 | \$15,775,275.82 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                            | 5  | \$988,393.57    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 2  | \$490,710.25    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 8  | \$1,679,948.82  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK                    | 11 | \$2,726,264.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CALUMET, N.A.                   | 1  | \$280,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST                    | 2  | \$484,601.37   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                          | 8  | \$1,884,768.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                       | 10 | \$2,582,061.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT                      | 4  | \$728,430.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                       | 8  | \$1,581,776.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                 | 5  | \$871,117.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$209,785.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, FEDERAL SAVINGS BANK     | 1  | \$210,217.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                  | 1  | \$294,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK       | 2  | \$390,318.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK       | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION        | 12 | \$2,719,381.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK              | 5  | \$1,125,307.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION        | 14 | \$2,825,683.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK          | 1  | \$284,723.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC.            | 2  | \$477,820.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION             | 2  | \$375,516.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK             | 1  | \$333,326.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE          | 20 | \$4,899,182.57 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                           | 4  | \$796,922.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                 | 3  | \$823,198.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK     | 13 | \$3,015,101.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.               | 10 | \$2,284,631.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PACIFIC MORTGAGE             | 1  | \$228,372.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                               |    |                |       |   |        |    |   |        |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| CARVER FEDERAL SAVINGS BANK           | 1  | \$208,796.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CBC FEDERAL CREDIT UNION              | 1  | \$322,371.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK OF PROVO                 | 1  | \$167,828.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY              | 22 | \$4,466,532.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$291,722.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK                  | 1  | \$192,312.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL STATE BANK                    | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CFCU COMMUNITY CREDIT UNION           | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHELSEA GROTON SAVINGS BANK           | 1  | \$189,819.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION          | 1  | \$167,519.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIMORTGAGE, INC.                    | 7  | \$1,288,758.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK                         | 2  | \$342,653.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK OF CAMPBELL COUNTY      | 2  | \$453,558.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE     | 9  | \$1,798,921.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS UNION SAVINGS BANK           | 1  | \$322,370.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITY LINE MORTGAGE CORPORATION        | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$187,808.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE BANK                         | 3  | \$746,673.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE MORTGAGE COMPANY             | 1  | \$174,833.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COAST BANK OF FLORIDA                 | 6  | \$1,290,546.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLONIAL SAVINGS FA                   | 4  | \$688,535.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION                 | 1  | \$160,831.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| COLUMBIA EQUITIES LTD.               | 7 | \$1,879,944.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$169,830.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK                | 2 | \$613,019.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION               | 2 | \$353,985.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC      | 2 | \$518,666.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK               | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                 | 1 | \$179,337.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.            | 3 | \$583,685.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,427,557.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$258,142.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A.                     | 4 | \$1,033,438.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                    | 1 | \$170,825.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER PUBLIC SCHOOLS CREDIT UNION   | 1 | \$203,796.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$311,413.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                       | 3 | \$609,592.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP.     | 4 | \$776,906.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 5 | \$988,861.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY        | 1 | \$231,764.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                       | 5 | \$972,685.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.      | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY    | 1 | \$199,784.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                 | 1 | \$169,830.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| EVANS NATIONAL BANK                       | 1  | \$170,821.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                          | 5  | \$1,025,382.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                | 4  | \$671,619.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION                | 1  | \$156,244.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION                    | 1  | \$188,870.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR EAST NATIONAL BANK                    | 2  | \$634,375.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$154,845.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM          | 1  | \$172,619.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK         | 2  | \$628,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$575,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                    | 1  | \$156,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION        | 2  | \$411,005.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK                | 14 | \$3,025,647.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA     | 1  | \$151,489.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                      | 6  | \$1,246,029.76 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE CREDIT UNION                 | 1  | \$209,785.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 10 | \$2,644,196.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION       | 6  | \$1,212,553.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 18 | \$3,571,188.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |        |
|--|----|-----------------|-------|---|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION       | 11 | \$2,050,052.70  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 2  | \$356,448.57    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION             | 4  | \$723,788.82    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST            | 1  | \$193,502.50    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA             | 10 | \$2,460,564.95  | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS    | 2  | \$407,577.82    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC       | 4  | \$1,021,778.81  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF ALTAVISTA       | 1  | \$215,900.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR      | 2  | \$463,932.69    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMi           | 1  | \$205,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD        | 3  | \$595,749.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD        | 1  | \$299,694.13    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON          | 7  | \$1,511,863.50  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA           | 21 | \$4,190,853.03  | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN         | 1  | \$182,822.13    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$154,246.25    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$309,561.50    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                       | 58 | \$12,137,902.16 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK            | 1  | \$333,700.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK           | 2  | \$344,300.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$332,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK                      | 1  | \$159,840.69    | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|                                   |     |                 |       |   |        |    |        |
|-----------------------------------|-----|-----------------|-------|---|--------|----|--------|
| FIRST WEST MORTGAGE BANKERS LTD.  | 1   | \$269,731.19    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FORUM MORTGAGE                    | 1   | \$181,809.94    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP.            | 1   | \$171,832.81    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                      | 128 | \$29,878,809.25 | 7.21% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                       | 8   | \$1,902,595.26  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB  | 2   | \$431,312.88    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B.              | 2   | \$533,902.88    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK             | 11  | \$2,319,164.70  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION      | 1   | \$214,110.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| GRANITE BANK                      | 5   | \$1,208,585.44  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 2   | \$461,690.50    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 5   | \$1,334,490.08  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION          | 7   | \$1,215,274.76  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.    | 5   | \$1,212,792.50  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| HANCOCK MORTGAGE COMPANY          | 1   | \$249,738.94    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK            | 1   | \$161,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK       | 11  | \$2,460,288.33  | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| HARRY MORTGAGE COMPANY            | 2   | \$488,500.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HARTFORD FUNDING LTD.             | 1   | \$207,900.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII HOME LOANS, INC.           | 1   | \$260,983.63    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| HAWAII NATIONAL BANK              | 2   | \$429,565.88    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| HAYHURST MORTGAGE, INC.           | 3   | \$675,042.25    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION            | 1   | \$215,774.44    | 0.05% | 0 | \$0.00 | NA | \$0.00 |



|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| HERITAGE<br>COMMUNITY BANK                | 2  | \$360,640.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL<br>BANK                  | 1  | \$199,791.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK &<br>TRUST                  | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION             | 4  | \$996,802.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK                                 | 1  | \$186,027.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL<br>SAVINGS BANK              | 3  | \$579,821.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.             | 16 | \$3,377,786.92 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                           | 3  | \$639,626.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL<br>BANK                       | 9  | \$1,975,872.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                             | 1  | \$250,270.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE<br>CORPORATION (USA)        | 37 | \$8,672,123.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                 | 2  | \$400,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK<br>CORPORATION           | 6  | \$1,108,935.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME<br>FUNDING, LLC            | 2  | \$491,526.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL<br>BANK OF COMMERCE         | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS<br>BANK                 | 2  | \$415,808.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY  | 8  | \$1,636,242.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL<br>CREDIT UNION            | 3  | \$866,182.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL<br>INC.                 | 5  | \$873,867.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY            | 14 | \$2,751,384.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER<br>AND COMPANY INC.    | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON CITY<br>HIGHWAY CREDIT<br>UNION | 1  | \$169,822.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON<br>MORTGAGE                     | 2  | \$365,472.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | SERVICES INC.                         |    |                |       |   |        |    |   |        |
|  | JUSTICE FEDERAL CREDIT UNION          | 3  | \$663,510.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 2  | \$655,371.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2  | \$336,565.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 10 | \$2,291,612.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 5  | \$1,024,599.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 4  | \$839,309.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 16 | \$2,906,455.08 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                     | 3  | \$736,561.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 2  | \$403,805.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS              | 3  | \$558,319.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 6  | \$1,264,613.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIMA SUPERIOR FEDERAL CREDIT UNION    | 6  | \$1,096,465.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                   | 1  | \$160,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 36 | \$8,864,256.96 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION       | 2  | \$353,041.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$319,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 3  | \$629,681.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD SAVINGS BANK               | 20 | \$4,682,969.61 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 4  | \$715,037.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 3  | \$733,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$402,441.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | MAYFLOWER<br>COOPERATIVE BANK                |    |                 |       |   |        |    |   |        |
|  | MAZUMA CREDIT<br>UNION                       | 1  | \$169,989.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.        | 1  | \$200,250.44    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A.                           | 1  | \$157,239.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK                      | 1  | \$154,849.31    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                    | 2  | \$335,577.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD<br>CO-OPERATIVE BANK                 | 2  | \$465,298.56    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE<br>NATIONAL BANK OF<br>INDIANA    | 1  | \$248,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 26 | \$5,153,860.91  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>CORPORATION          | 6  | \$1,450,016.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL<br>MERCHANTS BANK                    | 3  | \$569,854.81    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 3  | \$624,274.32    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION  | 8  | \$1,735,958.89  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                                    | 1  | \$174,825.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY<br>NATIONAL BANK                | 1  | \$244,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK       | 52 | \$11,504,608.85 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 2  | \$337,338.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION      | 1  | \$240,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 6  | \$1,371,399.07  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                 | 3  | \$638,097.88    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MID-STATE BANK  | 9  | \$2,128,065.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$427,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 3  | \$619,598.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$170,833.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 2  | \$372,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                                       | 2  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 3  | \$625,198.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 21 | \$4,643,117.52 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$179,825.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE SECURITY, INC.                                   | 1  | \$151,780.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$221,709.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 2  | \$356,839.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$294,106.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$298,695.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 21 | \$4,150,187.95 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$189,819.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$214,785.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 4  | \$1,085,544.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                             | 1  | \$189,602.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK   | 1  | \$174,825.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$261,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$166,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK                         | 2  | \$464,743.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 44 | \$8,919,619.04 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 13 | \$2,386,077.01 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NPB MORTGAGE LLC                       | 1  | \$196,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION               | 1  | \$267,120.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                               | 2  | \$570,363.06   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK             | 1  | \$261,351.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY               | 2  | \$359,828.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION        | 1  | \$204,291.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                   | 8  | \$1,725,248.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY              | 5  | \$1,002,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 4  | \$1,006,022.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 3  | \$600,416.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK OF PARIS         | 1  | \$194,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK         | 1  | \$204,419.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1  | \$246,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION      | 1  | \$172,480.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 5  | \$1,027,801.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                              | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$659,746.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| PRIMEWEST MORTGAGE CORPORATION            |    |                |       |   |        |    |   |        |  |
| QUAKER CITY BANK                          | 1  | \$278,722.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 1  | \$174,642.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDWOOD CREDIT UNION                      | 3  | \$624,343.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKLAND TRUST COMPANY                    | 5  | \$1,145,614.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$161,281.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK                                  | 2  | \$426,006.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$174,825.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SACRAMENTO CREDIT UNION                   | 5  | \$954,289.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAFE CREDIT UNION                         | 2  | \$386,628.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAWYER SAVINGS BANK                       | 5  | \$1,056,904.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SBC MORTGAGE, LLC                         | 2  | \$522,386.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SEATTLE SAVINGS BANK                      | 18 | \$3,812,639.26 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITY MORTGAGE CORPORATION             | 4  | \$814,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL GROUP                       | 26 | \$5,521,131.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$292,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOLVAY BANK                               | 2  | \$332,444.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                      | 1  | \$319,707.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                  | 10 | \$2,057,456.08 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPRATT SAVINGS AND LOAN ASSOCIATION       | 2  | \$507,370.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. FRANCIS BANK FSB                      | 2  | \$407,435.13   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE                        | 5  | \$1,109,946.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                      |    |                |       |   |        |    |   |        |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     | 10 | \$2,039,847.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY            | 4  | \$835,227.26   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 5  | \$1,169,106.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 3  | \$638,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL<br>GROUP, INC.                    | 8  | \$1,543,870.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                         | 2  | \$364,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                      | 1  | \$333,359.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                   | 3  | \$620,965.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                       | 4  | \$789,049.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION                  | 3  | \$536,774.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                         | 4  | \$754,495.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1  | \$171,824.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$154,703.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                  | 2  | \$412,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 8  | \$1,471,851.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE<br>COMPANY                        | 2  | \$398,302.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE<br>SECURITIES INC.                      | 1  | \$199,800.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                 | 3  | \$825,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                       | 1  | \$296,718.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS        | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CO-OPERATIVE BANK                       |   |                |       |   |        |    |   |        |
|  | THE FIRST NATIONAL BANK                 | 1 | \$162,342.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                    | 1 | \$333,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$322,386.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                   | 1 | \$156,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1 | \$267,745.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 1 | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$166,088.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 9 | \$1,877,849.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$817,336.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$333,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION              | 3 | \$509,700.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 3 | \$543,869.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 3 | \$641,555.63   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION             | 4 | \$932,874.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 2 | \$470,350.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                    | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK              | 1 | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK              | 4 | \$657,852.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 2 | \$320,731.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 2 | \$450,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                       | 1 | \$241,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$324,677.32   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. |    |                |       |   |        |    |   |        |
|  | UNITED COMMUNITY BANK                        | 3  | \$497,412.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 7  | \$1,651,066.38 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MEMBERS MORTGAGE, LLC                 | 1  | \$164,827.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                      | 3  | \$522,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                          | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.                 | 1  | \$259,741.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                          | 1  | \$154,882.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRTUALBANK                                  | 1  | \$215,095.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                 | 2  | \$349,617.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                          | 1  | \$212,782.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP            | 2  | \$332,456.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4  | \$690,186.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                          | 4  | \$972,690.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK                                   | 3  | \$600,382.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                          | 11 | \$2,364,834.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBOROUGH SAVINGS BANK                     | 1  | \$205,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                      | 7  | \$1,323,831.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERLY SAVINGS BANK                        | 2  | \$410,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST           | 1  | \$170,226.25   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOODLAND CAPITAL CORPORATION                 | 2  | \$355,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK                           | 12 | \$2,717,625.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORTHINGTON MORTGAGE GROUP                   | 2  | \$431,548.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC.  |              |                         |             |          |               |    |          |               |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.   | 2            | \$414,736.94            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY  | 6            | \$1,048,790.94          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 207          | \$43,825,993.35         | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,931</b> | <b>\$415,888,506.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31376KCY0    | ARVEST MORTGAGE<br>COMPANY  | 17           | \$1,619,700.00          | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT<br>MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 67           | \$6,501,844.44          | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT<br>MORTGAGE<br>COMPANY   | 6            | \$585,400.00            | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.  | 9            | \$900,790.00            | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEXSTAR<br>DEDICATED<br>CHANNEL   | 2            | \$194,900.00            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK  | 1            | \$90,250.00             | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA<br>(DEDICATED<br>CHANNEL)                           | 13           | \$1,241,062.06          | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3            | \$317,800.00            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b>   | <b>\$11,451,746.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31376KCZ7    | ARVEST MORTGAGE<br>COMPANY  | 34           | \$6,776,240.00          | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT<br>MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 167          | \$37,122,481.50         | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT<br>MORTGAGE<br>COMPANY   | 35           | \$7,635,177.00          | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.  | 15           | \$3,338,395.00          | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEXSTAR DEDICATED CHANNEL                      | 5          | \$1,003,100.00         | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                         | 1          | \$164,150.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                     | 7          | \$1,401,201.00         | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                           | 3          | \$665,995.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 28         | \$5,769,755.57         | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 13         | \$2,795,554.93         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>308</b> | <b>\$66,672,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376KDA1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                 | 2          | \$223,166.25           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                        | 1          | \$119,900.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                         | 2          | \$241,363.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                | 1          | \$118,056.63           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 1          | \$123,540.88           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                 | 3          | \$371,128.88           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                       | 5          | \$594,229.82           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.          | 2          | \$227,817.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                 | 2          | \$238,096.75           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                           | 1          | \$123,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                  | 2          | \$245,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                           | 1          | \$119,551.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C.                         | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                       | 3          | \$345,741.69           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTREBANK                                     | 1          | \$115,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE BANK                                  | 1          | \$117,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY CREDIT UNION                     | 2  | \$242,059.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)       | 14 | \$1,662,148.58 | 9.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION                 | 1  | \$122,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                     | 1  | \$124,072.31   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$113,750.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                       | 1  | \$122,041.69   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                      | 3  | \$349,305.69   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION           | 5  | \$578,283.75   | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$123,574.25   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                 | 2  | \$230,226.26   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR          | 1  | \$110,400.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                           | 3  | \$354,968.18   | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                | 1  | \$118,558.44   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK               | 1  | \$120,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                               | 2  | \$247,843.13   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                       | 1  | \$111,151.44   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                      | 2  | \$245,074.81   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION          | 1  | \$116,445.38   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                               | 1  | \$111,585.31   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$124,527.38   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK                       | 1  | \$117,834.50   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY                     | 1  | \$114,565.19   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 5  | \$600,753.64   | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION                   |   |              |       |   |        |    |   |        |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$122,046.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$351,132.63 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2 | \$236,374.50 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                         | 2 | \$230,343.94 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 1 | \$124,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP          | 2 | \$224,587.50 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION               | 1 | \$124,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$239,111.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$116,113.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                               | 1 | \$119,109.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.             | 1 | \$119,496.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                          | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                        | 1 | \$112,570.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                            | 1 | \$110,788.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY               | 1 | \$110,009.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE                | 1 | \$110,584.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY -<br>DEDICATED<br>CHANNEL                |   |              |       |   |        |    |        |  |
|--|---|--------------|-------|---|--------|----|--------|--|
| NEWTOWN SAVINGS<br>BANK                          | 1 | \$112,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY              | 1 | \$117,558.50 | 0.66% | 0 | \$0.00 | NA | \$0.00 |  |
| PRIMEBANK  | 1 | \$111,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION             | 1 | \$111,580.94 | 0.63% | 0 | \$0.00 | NA | \$0.00 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                 | 1 | \$119,804.75 | 0.68% | 0 | \$0.00 | NA | \$0.00 |  |
| SAVINGS INSTITUTE                                | 1 | \$113,577.88 | 0.64% | 0 | \$0.00 | NA | \$0.00 |  |
| SBC MORTGAGE, LLC                                | 1 | \$124,900.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |  |
| SEATTLE SAVINGS<br>BANK                          | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |  |
| SECOND NATIONAL<br>BANK OF WARREN                | 1 | \$121,050.13 | 0.68% | 0 | \$0.00 | NA | \$0.00 |  |
| SHREWSBURY STATE<br>BANK                         | 2 | \$236,939.01 | 1.34% | 0 | \$0.00 | NA | \$0.00 |  |
| SKY FINANCIAL<br>GROUP                           | 2 | \$230,920.25 | 1.31% | 0 | \$0.00 | NA | \$0.00 |  |
| SPACE COAST<br>CREDIT UNION                      | 3 | \$364,310.57 | 2.06% | 0 | \$0.00 | NA | \$0.00 |  |
| STATE BANK OF<br>CROSS PLAINS                    | 1 | \$119,178.50 | 0.67% | 0 | \$0.00 | NA | \$0.00 |  |
| STATE CENTRAL<br>CREDIT UNION                    | 1 | \$123,070.19 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |  |
| TEACHERS FEDERAL<br>CREDIT UNION                 | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |  |
| THE CALIFORNIA<br>CREDIT UNION                   | 2 | \$241,358.13 | 1.36% | 0 | \$0.00 | NA | \$0.00 |  |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1 | \$119,551.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |  |
| U OF C FEDERAL<br>CREDIT UNION                   | 1 | \$113,668.63 | 0.64% | 0 | \$0.00 | NA | \$0.00 |  |
| UNITED COMMUNITY<br>BANK                         | 1 | \$118,704.81 | 0.67% | 0 | \$0.00 | NA | \$0.00 |  |
| VILLAGE MORTGAGE<br>COMPANY                      | 1 | \$114,574.19 | 0.65% | 0 | \$0.00 | NA | \$0.00 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$114,574.19 | 0.65% | 0 | \$0.00 | NA | \$0.00 |  |
| WESTBANK   | 2 | \$242,928.82 | 1.37% | 0 | \$0.00 | NA | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$118,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 14         | \$1,620,484.01         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>150</b> | <b>\$17,690,563.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KDB9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$616,018.94           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 20         | \$5,081,316.06         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$130,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$322,700.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$197,642.06           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1          | \$149,438.75           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 4          | \$558,823.19           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$647,309.57           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$139,481.63           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$135,894.94           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 4          | \$778,043.39           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$194,150.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 4          | \$671,706.57           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 7          | \$1,279,852.13         | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$135,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 25         | \$4,682,326.63         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1          | \$132,444.75           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 2          | \$624,677.56           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$322,700.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 10         | \$2,110,720.82         | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BANK OF HANOVER AND TRUST COMPANY    | 1  | \$128,558.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                       | 17 | \$3,995,173.20 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                       | 2  | \$320,508.87   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3  | \$705,000.13   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC.         | 1  | \$298,636.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                  | 4  | \$770,978.50   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION        | 13 | \$2,441,580.19 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK              | 1  | \$284,542.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK          | 1  | \$149,438.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC.            | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION             | 1  | \$269,249.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK             | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE          | 2  | \$452,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                           | 4  | \$706,618.38   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK     | 2  | \$400,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.               | 3  | \$451,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLL MORTGAGE GROUP               | 1  | \$249,074.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC      | 1  | \$156,542.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY             | 3  | \$460,850.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK          | 1  | \$129,528.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC.                   | 1  | \$146,710.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY     | 2  | \$443,303.69   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 3  | \$669,158.38   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITY STATE BANK                                     | 1  | \$218,180.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY                       | 1  | \$316,550.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                          | 1  | \$231,113.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS BANK                                | 5  | \$1,000,884.12 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                           | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                | 4  | \$909,669.51   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)                | 22 | \$3,632,454.15 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A.                                    | 2  | \$324,331.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                                   | 1  | \$137,489.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                   | 2  | \$386,695.32   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                      | 4  | \$689,824.13   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                    | 1  | \$190,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                      | 4  | \$572,053.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK  | 1  | \$240,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                      | 9  | \$1,947,015.45 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                     | 1  | \$159,401.38   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENTERPRISE CORPORATION OF THE DELTA                 | 1  | \$145,355.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                                    | 3  | \$580,469.12   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 2  | \$302,669.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                          | 1  | \$220,239.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES            | 1  | \$322,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                | 4  | \$763,736.13   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK                    | 11 | \$2,344,805.51 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                  | 8  | \$1,756,357.13 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION       | 5  | \$1,072,740.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 3  | \$432,665.07   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                    | 1  | \$128,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA             | 7  | \$1,595,092.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC       | 1  | \$229,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR      | 3  | \$595,758.63   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR         | 1  | \$171,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON          | 2  | \$289,444.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA           | 4  | \$721,481.31   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE     | 1  | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 29 | \$5,308,880.09 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK            | 1  | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$149,444.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION        | 1  | \$154,828.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                 | 1  | \$276,461.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 3  | \$439,843.38   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB       | 3  | \$599,515.32   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                   | 4  | \$690,006.32   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                  | 2  | \$399,608.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                           | 3  | \$674,269.25   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE                      | 6  | \$1,160,894.08 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY INC.                                 |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| HAMPDEN SAVINGS BANK                         | 4  | \$667,562.82   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARBOR FEDERAL SAVINGS BANK                  | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAWAII HOME LOANS, INC.                      | 4  | \$993,700.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAWAII NATIONAL BANK                         | 2  | \$309,829.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HIBERNIA NATIONAL BANK                       | 9  | \$1,845,419.75 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HINSDALE BANK & TRUST                        | 1  | \$229,148.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HIWAY FEDERAL CREDIT UNION                   | 13 | \$2,021,044.45 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FEDERAL SAVINGS BANK                    | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING CENTER INC.                   | 7  | \$1,024,431.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$268,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 7  | \$1,303,847.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK                       | 2  | \$476,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT BANK CORPORATION                 | 1  | \$136,094.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTEGRITY HOME FUNDING, LLC                  | 2  | \$462,000.31   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE               | 1  | \$333,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                 | 28 | \$5,442,383.63 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LA DOTD FEDERAL CREDIT UNION                 | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LA GRANGE STATE BANK                         | 1  | \$139,476.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST                     | 12 | \$2,808,286.94 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANCASTER MORTGAGE SERVICES                  | 1  | \$332,477.38   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                        | 4  | \$579,480.69   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1  | \$181,518.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| LIMA SUPERIOR<br>FEDERAL CREDIT<br>UNION                                 |   |                |       |   |        |    |   |        |  |
| LORIMAC<br>CORPORATION   | 1 | \$127,747.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS<br>NATIONAL BANK  | 6 | \$1,085,512.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP                                | 2 | \$397,148.50   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK<br>MORTGAGE<br>SERVICES                                      | 1 | \$163,392.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARQUETTE BANK   | 2 | \$334,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAYFLOWER<br>COOPERATIVE BANK  | 2 | \$345,876.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MCCAUGHAN<br>MORTGAGE<br>COMPANY INC.                                    | 2 | \$335,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 6 | \$1,171,315.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRILL<br>MERCHANTS BANK  | 1 | \$169,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                             | 1 | \$137,869.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION  | 1 | \$191,289.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOULA FEDERAL<br>CREDIT UNION   | 1 | \$332,451.50   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.                                   | 4 | \$918,833.07   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONSON SAVINGS<br>BANK   | 2 | \$326,208.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE<br>AMERICA, INC.  | 2 | \$318,414.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK  | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MURRAY FINANCIAL<br>ASSOCIATES INC.                                      | 1 | \$193,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWTOWN SAVINGS  | 3 | \$650,699.06   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK  |    |                |       |   |        |    |   |        |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 5  | \$813,540.69   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 5  | \$903,471.19   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                 | 1  | \$180,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL<br>CREDIT UNION                 | 1  | \$184,806.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                    | 1  | \$160,254.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL<br>CREDIT UNION              | 1  | \$151,829.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$132,123.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION     | 1  | \$180,407.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$172,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                   | 1  | \$139,481.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                           | 2  | \$330,943.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                           | 1  | \$130,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS<br>BANK                     | 3  | \$452,008.38   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL<br>BANK OF WARREN           | 5  | \$953,092.95   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>MORTGAGE<br>CORPORATION         | 3  | \$448,920.69   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE<br>BANK                    | 2  | \$272,742.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                      | 10 | \$1,812,569.75 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                 | 1  | \$142,343.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY       | 2  | \$300,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION         | 2  | \$265,004.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 2  | \$323,789.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF CROSS PLAINS               | 4 | \$569,899.93   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$318,826.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION               | 3 | \$591,874.13   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1 | \$169,357.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$300,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1 | \$205,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 1 | \$321,492.69   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 7 | \$1,222,596.02 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUTTON STATE BANK                    | 2 | \$266,511.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$126,131.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2 | \$277,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION               | 1 | \$273,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION              | 4 | \$696,129.56   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                     | 1 | \$139,470.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1 | \$141,547.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.          | 4 | \$855,746.38   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MEMBERS MORTGAGE, LLC             | 2 | \$312,382.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION          | 2 | \$286,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.             | 1 | \$150,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                     | 6 | \$1,037,410.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 1 | \$195,017.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VIRTUALBANK   | 2          | \$331,433.37            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD<br>CO-OPERATIVE BANK  | 1          | \$196,188.69            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARREN FEDERAL<br>CREDIT UNION  | 1          | \$132,153.69            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>CAPITAL MORTGAGE<br>GROUP   | 2          | \$291,506.13            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                     | 1          | \$174,345.25            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT<br>UNION  | 3          | \$574,992.07            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT<br>UNION  | 11         | \$1,870,220.82          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBANK  | 5          | \$876,202.51            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT<br>UNION  | 2          | \$287,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY   | 1          | \$132,491.94            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK   | 9          | \$1,872,031.07          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>MORTGAGE GROUP<br>INC.   | 1          | \$144,352.19            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 41         | \$7,690,406.81          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>659</b> | <b>\$125,176,737.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31376KDC7    | ARVEST MORTGAGE<br>COMPANY  | 19         | \$3,457,500.00          | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE<br>CORPORATION  | 1          | \$143,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT<br>MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 77         | \$15,280,184.50         | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY<br>MORTGAGE<br>CORPORATION  | 1          | \$176,400.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT<br>MORTGAGE<br>COMPANY   | 5          | \$809,600.00            | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK  | 1          | \$164,800.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA<br>(DEDICATED)                                      | 17         | \$2,801,998.25          | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHANNEL)                             |            |                        |             |          |               |    |          |               |
|              | Unavailable                          | 8          | \$1,236,392.25         | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>129</b> | <b>\$24,069,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KDD5    | ACACIA FEDERAL SAVINGS BANK          | 1          | \$204,208.69           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION             | 1          | \$191,717.38           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 1          | \$144,221.13           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.           | 1          | \$170,319.19           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.        | 1          | \$134,473.50           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                       | 1          | \$189,266.63           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                             | 2          | \$276,968.06           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK              | 1          | \$136,465.69           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                           | 1          | \$317,688.88           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY CREDIT UNION               | 2          | \$435,674.81           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN BANK, N.A.                     | 1          | \$234,331.19           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL CORPORATION | 1          | \$168,351.38           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 1          | \$153,330.81           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                | 2          | \$311,989.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                     | 1          | \$217,639.50           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                          | 2          | \$514,568.13           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY               | 1          | \$245,568.06           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAII NATIONAL BANK                 | 1          | \$192,255.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK               | 5          | \$1,000,502.57         | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION         | 63         | \$12,459,390.47        | 34.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIMA SUPERIOR FEDERAL CREDIT UNION   | 1          | \$146,568.94           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON SAVINGS BANK                   | 1          | \$144,504.06           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL             | 2          | \$330,574.69           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION                                  |            |                        |             |          |               |    |          |               |
|              | MITCHELL MORTGAGE COMPANY L.L.C.             | 1          | \$147,756.94           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NWA FEDERAL CREDIT UNION                     | 72         | \$13,493,518.19        | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION            | 1          | \$221,908.50           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS INSTITUTE                            | 1          | \$169,006.38           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                          | 1          | \$159,581.63           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 10         | \$2,728,712.26         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 1          | \$136,659.75           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                    | 1          | \$128,932.69           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBANK                                     | 1          | \$136,798.38           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>183</b> | <b>\$35,643,452.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376KDE3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$175,619.06           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$270,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$190,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$319,436.25           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$486,100.88           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK OF NJ                  | 1          | \$239,465.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2          | \$347,226.57           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 11         | \$1,994,773.77         | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$153,661.69           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CALUMET, N.A.                           | 1          | \$126,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$155,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK                      | 1          | \$234,483.75           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1          | \$333,700.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                   | 3          | \$406,388.25           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK       | 1 | \$164,637.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.                 | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY               | 3 | \$477,639.50 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION       | 1 | \$124,729.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY       | 1 | \$153,961.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION          | 5 | \$965,140.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK            | 1 | \$156,655.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1 | \$198,675.56 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.                 | 2 | \$347,674.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.             | 1 | \$143,457.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                 | 1 | \$192,484.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION        | 1 | \$219,260.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC.              | 1 | \$179,011.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION    | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                       | 2 | \$392,928.63 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION             | 2 | \$314,602.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY    | 2 | \$475,184.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE CREDIT UNION              | 2 | \$521,252.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                  | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |              |       |   |        |    |   |        |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION          | 1 | \$128,213.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA          | 1 | \$159,643.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$216,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE     | 1 | \$141,388.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON       | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO     | 2 | \$320,899.38 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                    | 1 | \$157,414.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                        | 2 | \$397,988.87 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                         | 2 | \$405,902.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK               | 1 | \$237,469.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                        | 2 | \$340,444.25 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES    | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION              | 1 | \$177,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION            | 1 | \$172,480.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC.             | 2 | \$375,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.          | 3 | \$549,811.25 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                    | 1 | \$138,625.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK              | 1 | \$221,911.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC         | 1 | \$211,541.13 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE      | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                | 1 | \$142,854.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.          | 1 | \$185,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 2 | \$286,314.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.    | 1 | \$145,674.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 2 | \$305,822.19 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               |   |                |       |   |        |    |   |        |  |
| MERRILL<br>MERCHANTS BANK  | 1 | \$129,722.75   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                   | 6 | \$1,020,819.75 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                             | 3 | \$475,665.00   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ISLAND<br>MORTGAGE CORP.   | 2 | \$424,900.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-STATE BANK   | 1 | \$204,022.81   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST FINANCIAL<br>CREDIT UNION  | 1 | \$189,200.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MINOTOLA<br>NATIONAL BANK  | 1 | \$285,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK  | 1 | \$141,200.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 7 | \$1,283,897.63 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1 | \$131,705.75   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARTNERS BANK  | 1 | \$124,726.56   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUAKER CITY BANK   | 1 | \$166,594.56   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SACRAMENTO<br>CREDIT UNION   | 2 | \$309,812.44   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SEATTLE SAVINGS<br>BANK  | 1 | \$186,483.31   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITY<br>MORTGAGE<br>CORPORATION                                      | 1 | \$196,061.94   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL<br>GROUP   | 4 | \$655,196.13   | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOMERSET TRUST<br>COMPANY  | 1 | \$243,464.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPENCER SAVINGS<br>BANK  | 1 | \$149,665.56   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                                     | 1 | \$129,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT                                      | 1 | \$149,675.31   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | STANDARD BANK AND TRUST COMPANY                      | 1          | \$127,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                           | 1          | \$152,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                              | 1          | \$211,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1          | \$138,095.44           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                              | 1          | \$131,805.50           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                 | 4          | \$802,137.06           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                 | 1          | \$233,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                      | 1          | \$196,567.25           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$171,622.19           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$143,180.06           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                  | 4          | \$748,356.19           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 3          | \$477,372.44           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15         | \$2,687,673.01         | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$30,095,972.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KDF0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 2          | \$442,558.81           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$267,700.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$150,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                              | 1          | \$147,765.94           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                              | 1          | \$151,656.13           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                             | 1          | \$171,605.13           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 2          | \$258,299.94           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$155,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | AULDS, HORNE & WHITE INVESTMENT CORP.      |   |                |       |   |        |    |   |        |
|  | AURORA FINANCIAL GROUP INC.                | 1 | \$250,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                          | 2 | \$265,394.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                        | 1 | \$138,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 8 | \$1,684,009.70 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 4 | \$824,793.62   | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 1 | \$199,534.13   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                     | 1 | \$174,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 1 | \$148,900.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 2 | \$342,460.88   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION              | 1 | \$150,044.50   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$264,391.63   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1 | \$180,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.           | 1 | \$247,239.38   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                       | 1 | \$125,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                           | 1 | \$149,655.63   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                 | 2 | \$435,973.63   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY        | 1 | \$142,871.25   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                 | 1 | \$289,842.81   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$160,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 1 | \$250,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$491,903.19   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |        |   |        |    |   |        |  |
|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION      |    |                |        |   |        |    |   |        |  |
| FIRST MORTGAGE COMPANY INC.           | 1  | \$204,543.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                   | 1  | \$190,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA          | 1  | \$162,289.44   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                      | 2  | \$396,048.82   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                           | 1  | \$199,540.88   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION              | 1  | \$155,647.06   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HIBERNIA NATIONAL BANK                | 2  | \$331,073.19   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HIWAY FEDERAL CREDIT UNION            | 1  | \$154,207.69   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME FINANCING CENTER INC.            | 2  | \$390,776.88   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEFEDERAL BANK                      | 1  | \$194,530.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$160,386.31   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ISLAND FEDERAL CREDIT UNION           | 1  | \$200,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IVANHOE FINANCIAL INC.                | 1  | \$160,839.88   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION          | 37 | \$8,084,481.79 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK              | 4  | \$976,904.38   | 3.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES         | 1  | \$165,442.69   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARQUETTE BANK                        | 2  | \$348,000.00   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAYFLOWER COOPERATIVE BANK            | 1  | \$151,152.19   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MCCLAIN BANK, N.A.                    | 1  | \$164,615.63   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MCHENRY SAVINGS BANK                  | 2  | \$388,536.57   | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$220,993.19   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$186,252.81   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-HUDSON VALLEY FEDERAL             | 1  | \$181,950.81   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION  |   |              |       |   |        |    |   |        |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 2 | \$301,045.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                                       | 2 | \$521,825.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 2 | \$340,146.38 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$412,388.94 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 3 | \$676,463.81 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$169,584.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                                  | 1 | \$128,209.25 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                               | 1 | \$126,209.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS BANK   | 1 | \$128,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$230,062.81 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$180,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                             | 1 | \$184,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 3 | \$618,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                      | 1 | \$134,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                    | 1 | \$125,537.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                     | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                                  | 1 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                   | 1 | \$215,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$176,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUFFOLK COUNTY NATIONAL BANK            |            |                        |             |          |               |    |          |               |
|              | TEACHERS FEDERAL CREDIT UNION           | 4          | \$740,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 2          | \$278,396.44           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUTTON STATE BANK                   | 1          | \$175,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$187,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                     | 1          | \$156,634.25           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$212,473.44           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$273,175.57           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 3          | \$761,264.94           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$192,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7          | \$1,497,042.51         | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$32,093,473.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31376KDG8    | AMERITRUST MORTGAGE CORPORATION         | 1          | \$62,943.05            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$40,561.47            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$56,246.58            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 1          | \$52,450.19            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                                | 1          | \$9,690.80             | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 6          | \$369,112.60           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                     | 2          | \$158,437.94           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE SERVICE CORPORATION            | 1          | \$53,200.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY          | 1          | \$55,946.86            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY           | 2          | \$107,700.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EATON NATIONAL BANK AND TRUST COMPANY   | 1          | \$50,000.00            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 1          | \$39,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK  | 2 | \$105,997.07 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                                    | 1 | \$53,191.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$64,938.32  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                                     | 1 | \$70,255.00  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO              | 1 | \$74,785.38  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$76,926.94  | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                                    | 1 | \$81,424.50  | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                                | 1 | \$62,415.72  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$41,960.14  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                              | 1 | \$79,847.75  | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$41,500.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                                    | 3 | \$161,346.75 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                               | 3 | \$212,398.35 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1 | \$52,450.19  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                                | 2 | \$138,431.26 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 1 | \$44,871.24  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAZUMA CREDIT UNION                                       | 2 | \$142,103.92 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC.                           | 1 | \$54,900.00  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$243,856.22 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$274,867.25 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$68,500.00  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORTHERN OHIO INVESTMENT COMPANY                      |           |                       |             |          |               |    |          |               |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$61,681.98           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                                  | 1         | \$66,400.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY MORTGAGE CORPORATION                         | 1         | \$65,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                   | 3         | \$197,445.45          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                              | 2         | \$139,467.44          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                            | 3         | \$195,664.10          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                                | 1         | \$52,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYRACUSE SECURITIES INC.                              | 2         | \$112,100.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1         | \$24,976.28           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK                             | 1         | \$58,644.30           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                   | 1         | \$69,933.56           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                          | 1         | \$53,449.24           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                  | 1         | \$79,847.75           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.                       | 1         | \$62,940.22           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$573,461.11          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$5,015,267.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31376KDH6    | ADVANTAGE BANK  | 1         | \$64,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 1         | \$57,946.29           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 1         | \$69,934.81           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                              | 2         | \$115,782.22          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK                               | 2         | \$95,041.72           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| COLONIAL SAVINGS FA  | 1 | \$63,791.34  | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                                   | 2 | \$104,856.19 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$60,000.00  | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                | 1 | \$61,692.81  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 2 | \$119,887.01 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$76,926.88  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$111,174.20 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 2 | \$147,859.50 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$45,700.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 5 | \$264,622.29 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$49,953.69  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 1 | \$78,773.94  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                                | 2 | \$151,428.63 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK                                  | 2 | \$98,000.00  | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL HOME CAPITAL CORPORATION                       | 1 | \$65,091.00  | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                                       | 1 | \$60,842.21  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                                       | 1 | \$57,545.34  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                                  | 1 | \$77,281.75  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC.                                      | 1 | \$42,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION                        | 1 | \$78,000.00  | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK   | 1 | \$57,946.29  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                                       | 1 | \$69,622.94  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 3 | \$156,656.30 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |          |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|----------|---------------|
|              | MORTGAGE CLEARING CORPORATION                             | 1         | \$67,935.44           | 1.36%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1         | \$64,939.79           | 1.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$193,132.38          | 3.86%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 3         | \$143,700.00          | 2.87%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PAVILION MORTGAGE COMPANY                                 | 2         | \$108,835.94          | 2.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 1         | \$50,256.48           | 1%          | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | S&T BANK  | 1         | \$53,000.00           | 1.06%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                       | 4         | \$268,913.61          | 5.37%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SPRATT SAVINGS AND LOAN ASSOCIATION                       | 1         | \$57,246.93           | 1.14%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ST. MARYS BANK  | 1         | \$62,000.00           | 1.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                                | 1         | \$74,928.81           | 1.5%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SYRACUSE SECURITIES INC.                                  | 1         | \$44,000.00           | 0.88%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                             | 1         | \$45,600.00           | 0.91%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNIONBANK   | 1         | \$55,754.31           | 1.11%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                               | 1         | \$29,972.88           | 0.6%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable   | 20        | \$1,181,456.35        | 23.62%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$5,004,030.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31376KDJ2    | ADAMS FIRST FINANCIAL INC.                                | 1         | \$58,699.42           | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ADVANCED FINANCIAL SERVICES, INC                          | 1         | \$172,122.38          | 0.3%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1         | \$67,140.69           | 0.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              |   | 2         | \$451,500.00          | 0.79%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANTAGE CREDIT UNION                       |    |                |       |   |        |    |   |        |
|  | ALPINE BANK OF ILLINOIS                      | 4  | \$260,503.10   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION           | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$380,888.22   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$153,757.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 2  | \$151,782.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.                     | 1  | \$41,921.98    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$281,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 4  | \$677,689.06   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$141,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.                 | 1  | \$51,868.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK             | 1  | \$62,757.88    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$70,134.94    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.                    | 3  | \$599,083.63   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 14 | \$1,785,703.07 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO.                         | 1  | \$92,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 2  | \$91,837.18    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                         | 3  | \$441,062.88   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                       | 1  | \$85,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL SAVINGS BANK                  | 1  | \$174,258.44   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 4  | \$317,529.81   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                  | 1  | \$209,714.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                | 1  | \$72,832.44    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                | 1  | \$60,747.65    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 8 | \$970,358.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE<br>MORTGAGE<br>CORPORATION                                  | 1 | \$76,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE<br>MORTGAGE<br>COMPANY                                       | 4 | \$307,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COAST BANK OF<br>FLORIDA  | 3 | \$666,662.81   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS<br>FA  | 1 | \$142,335.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES<br>LTD.   | 6 | \$1,198,081.25 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE SERVICE<br>CORPORATION                                       | 1 | \$44,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK &<br>TRUST CO.   | 4 | \$471,878.38   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT<br>UNION   | 1 | \$80,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE CO.  | 1 | \$48,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)                            | 1 | \$61,021.15    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE BANK  | 1 | \$178,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EQUITY FINANCIAL<br>GROUP   | 1 | \$184,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO<br>MORTGAGE   | 3 | \$314,084.06   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 1 | \$322,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 1 | \$64,350.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN<br>MORTGAGE<br>CORPORATION                              | 3 | \$408,235.37   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>CAPITAL BANK   | 2 | \$108,702.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 3 | \$362,047.11   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA<br>FUNDING  | 2 | \$393,846.25   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                         |    |                |       |   |        |    |   |        |
|  | FIRST HORIZON HOME LOAN CORPORATION | 3  | \$513,416.44   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK               | 2  | \$113,720.23   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1  | \$115,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 2  | \$79,677.90    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION          | 3  | \$391,087.19   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                 | 1  | \$134,535.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA        | 1  | \$69,234.25    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$68,339.63    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 35 | \$3,342,641.87 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SAVINGS BANK                  | 1  | \$48,720.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 19 | \$3,268,142.32 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 3  | \$433,653.06   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK               | 7  | \$804,630.93   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                        | 2  | \$268,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 2  | \$331,516.81   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION              | 1  | \$249,779.38   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUERNSEY BANK FSB                   | 1  | \$165,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK         | 4  | \$624,567.51   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY              | 4  | \$154,963.89   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.             | 3  | \$370,450.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK              | 1  | \$67,140.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 2  | \$172,314.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC MORTGAGE CORPORATION      | 1  | \$92,156.31    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$116,888.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| HOMEFEDERAL BANK                       |   |                |       |   |        |    |   |        |  |
| INDEPENDENT BANK CORPORATION           | 2 | \$261,757.25   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTEGRITY HOME FUNDING, LLC            | 2 | \$379,250.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1 | \$46,582.72    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN UNION BANK AND TRUST COMPANY     | 2 | \$155,911.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY            | 5 | \$399,024.46   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JEFFERSON MORTGAGE SERVICES INC.       | 2 | \$454,143.75   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JUSTICE FEDERAL CREDIT UNION           | 3 | \$689,090.44   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KEY MORTGAGE LINK, INC.                | 6 | \$600,861.64   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KEYWORTH MORTGAGE FUNDING CORPORATION  | 1 | \$94,050.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LA GRANGE STATE BANK                   | 2 | \$151,748.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST               | 1 | \$194,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER BANK, N.A.                      | 1 | \$381,654.63   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB              | 1 | \$49,600.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MCCAUGHAN MORTGAGE COMPANY INC.        | 3 | \$192,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MCCLAIN BANK, N.A.                     | 2 | \$169,949.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK                 | 4 | \$696,734.19   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCANTILE NATIONAL BANK OF INDIANA    | 1 | \$36,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 6 | \$500,402.23   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA FEDERAL SAVINGS BANK       | 9 | \$1,598,864.05 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.              | 2 | \$423,963.81   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MIDWEST<br>COMMUNITY BANK                       | 1 | \$128,583.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                       | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MARKETS, LLC                        | 1 | \$131,705.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.     | 2 | \$295,529.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK            | 2 | \$163,199.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                                 | 1 | \$74,932.19  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHEAST<br>COMMUNITY CREDIT<br>UNION          | 2 | \$387,817.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 2 | \$287,077.75 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1 | \$163,625.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION                        | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK                                      | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION              | 1 | \$101,172.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC CREST<br>MORTGAGE<br>CORPORATION        | 1 | \$246,687.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION | 3 | \$355,986.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$144,266.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL<br>BANK OF PARIS               | 1 | \$54,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION         | 1 | \$133,478.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT               | 1 | \$190,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                       |   |              |       |   |        |    |   |        |
|  | PRIMEWEST MORTGAGE CORPORATION              | 6 | \$604,419.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                            | 1 | \$120,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION      | 1 | \$253,617.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                            | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                        | 2 | \$198,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                      | 2 | \$258,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK SSB                    | 1 | \$130,199.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                    | 2 | \$410,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY         | 2 | \$205,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$83,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC            | 1 | \$269,755.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                        | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN              | 2 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION               | 3 | \$353,296.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                         | 9 | \$975,106.10 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION              | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                              | 1 | \$183,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION      | 1 | \$194,038.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION               | 3 | \$317,133.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.                  | 2 | \$186,132.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                  | 1 | \$79,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | STATE BANK OF THE LAKES                               | 1          | \$98,010.00            | 0.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1          | \$192,000.00           | 0.34%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$149,861.06           | 0.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BERWICK                    | 1          | \$65,607.31            | 0.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK                       | 3          | \$353,443.44           | 0.62%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TIERONE BANK  | 2          | \$288,849.94           | 0.51%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                            | 1          | \$70,363.63            | 0.12%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                  | 2          | \$494,287.32           | 0.87%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                                  | 1          | \$102,600.00           | 0.18%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 3          | \$597,150.19           | 1.05%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION                           | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                          | 1          | \$57,897.62            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 2          | \$458,437.00           | 0.8%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                                 | 1          | \$202,212.50           | 0.35%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$215,720.13           | 0.38%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                   | 1          | \$129,879.56           | 0.23%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WESTERLY SAVINGS BANK                                 | 1          | \$262,500.00           | 0.46%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                    | 2          | \$490,555.25           | 0.86%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable   | 88         | \$10,955,879.19        | 19.23%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |   | <b>447</b> | <b>\$56,966,018.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31376KDL7    |   | 1          | \$236,000.00           | 0.39%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. |    |                |       |   |        |    |   |        |
|  | ABACUS FEDERAL<br>SAVINGS BANK                     | 1  | \$230,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1  | \$226,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3  | \$599,500.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 1  | \$165,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3  | \$815,200.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 3  | \$695,617.94   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$25,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED<br>MORTGAGE INC.                        | 1  | \$144,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 6  | \$1,127,600.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 4  | \$751,434.38   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 12 | \$3,272,902.69 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                            | 4  | \$920,200.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL<br>GROUP INC.                    | 2  | \$469,646.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN<br>SAVINGS BANK                  | 1  | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2  | \$289,052.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                          | 1  | \$126,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 4  | \$650,000.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE<br>MORTGAGE, INC.                       | 1  | \$119,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 5  | \$846,200.00   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER,<br>L.L.C.                          | 8  | \$1,565,700.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$292,550.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |  |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| CENTRAL MORTGAGE COMPANY             |   |              |       |   |        |    |   |        |  |
| CENTRAL SAVINGS BANK                 | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL STATE BANK                   | 1 | \$139,394.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHELSEA GROTON SAVINGS BANK          | 1 | \$129,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE BANK                        | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE MORTGAGE COMPANY            | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION                | 1 | \$134,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST CO.           | 1 | \$218,530.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY CREDIT UNION               | 4 | \$683,510.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$137,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK               | 1 | \$195,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                        | 1 | \$193,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$889,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$423,655.88 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CRESCENT CREDIT UNION                | 3 | \$471,072.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EAST WEST BANK                       | 1 | \$203,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EMIGRANT MORTGAGE COMPANY, INC.      | 1 | \$295,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                  | 4 | \$814,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HORIZON HOME LOAN CORPORATION  | 1 | \$125,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                | 1 | \$279,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                  | 1 | \$237,037.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA            | 2 | \$325,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$588,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$259,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 3 | \$925,398.50 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 1 | \$206,096.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM MORTGAGE                        | 1 | \$267,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 3 | \$480,621.82 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB      | 1 | \$231,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                 | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                          | 1 | \$322,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION          | 3 | \$346,467.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC.               | 1 | \$328,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                 | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK             | 2 | \$389,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK                       | 1 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$207,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 1 | \$234,754.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                  | 2 | \$455,130.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 3 | \$776,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 1 | \$162,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                     | 1 | \$314,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 2 | \$378,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYDIAN PRIVATE BANK                   | 1 | \$333,351.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.         | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                    | 1 | \$216,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MARINE BANK<br>MORTGAGE<br>SERVICES         | 4 | \$646,591.56   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER<br>COOPERATIVE BANK               | 2 | \$384,781.06   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCLAIN BANK, N.A.                          | 2 | \$475,450.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1 | \$163,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK      | 7 | \$1,430,920.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION     | 1 | \$135,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA<br>NATIONAL BANK                   | 1 | \$61,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK                      | 1 | \$87,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.                   | 1 | \$130,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                           | 2 | \$491,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHROP<br>GRUMMAN FEDERAL<br>CREDIT UNION | 1 | \$257,268.44   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 3 | \$519,636.63   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 7 | \$1,172,703.13 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION<br>MORTGAGE<br>COMPANY             | 2 | \$382,200.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND<br>TRUST                       | 2 | \$304,670.06   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2 | \$460,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK               | 2 | \$326,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 3 | \$756,700.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1 | \$194,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK                           | 1 | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AND TRUST COMPANY                                     |    |                |       |   |        |    |   |        |
|  | SEATTLE SAVINGS BANK                                  | 5  | \$1,359,700.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                         | 1  | \$312,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                   | 4  | \$478,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                                  | 2  | \$451,415.50   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.                            | 4  | \$760,023.44   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                                 | 1  | \$162,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$129,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$174,808.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$160,389.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1  | \$132,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 7  | \$1,199,726.07 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1  | \$198,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                                  | 1  | \$172,350.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                  | 31 | \$5,784,200.05 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                                  | 4  | \$677,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 15 | \$3,184,432.13 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MEMBERS MORTGAGE, LLC                          | 1  | \$328,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2  | \$339,542.44   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                               | 1  | \$158,834.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILMINGTON TRUST COMPANY             | 5          | \$1,001,920.00         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                   | 5          | \$1,129,704.70         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23         | \$4,276,048.52         | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>308</b> | <b>\$60,121,189.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31376KDM5    | ALASKA USA FEDERAL CREDIT UNION      | 1          | \$100,600.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                  | 1          | \$89,100.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.             | 1          | \$66,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.          | 1          | \$103,350.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                    | 4          | \$278,900.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                          | 2          | \$220,500.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                       | 2          | \$208,500.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                 | 1          | \$100,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1          | \$96,743.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                             | 2          | \$120,100.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION        | 1          | \$89,900.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION        | 2          | \$193,700.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE          | 1          | \$88,000.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C.               | 1          | \$105,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTEX HOME EQUITY COMPANY, LLC      | 1          | \$63,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY             | 1          | \$72,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                 | 3          | \$270,129.44           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON SAVINGS BANK          | 1          | \$109,785.50           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLYDE SAVINGS BANK COMPANY           | 1          | \$91,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION                | 3          | \$291,500.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY CREDIT UNION                 | 1 | \$95,200.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.   | 1 | \$85,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)   | 3 | \$290,772.44 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION                  | 3 | \$334,156.57 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION             | 2 | \$92,650.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                    | 1 | \$73,000.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                  | 2 | \$177,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.            | 1 | \$122,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 1 | \$124,669.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$50,550.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                            | 3 | \$319,250.00 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                  | 1 | \$92,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC.      | 1 | \$33,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY               | 1 | \$108,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE            | 1 | \$90,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                     | 1 | \$84,800.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES          | 5 | \$456,031.88 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK             | 1 | \$75,000.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                 | 1 | \$104,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE          | 1 | \$47,500.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY -<br>DEDICATED<br>CHANNEL                |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY              | 3 | \$255,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PFF BANK AND<br>TRUST                            | 1 | \$106,796.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY            | 2 | \$142,050.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK   | 1 | \$101,849.75 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SEATTLE SAVINGS<br>BANK                          | 4 | \$407,000.00 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITY<br>MORTGAGE<br>CORPORATION              | 4 | \$344,350.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL<br>GROUP                           | 5 | \$432,600.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF<br>SOUTHERN UTAH                   | 4 | \$369,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$89,750.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 2 | \$189,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE HARVARD<br>STATE BANK                        | 1 | \$83,400.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE HUNTINGTON<br>NATIONAL BANK                  | 1 | \$97,218.75  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1 | \$42,500.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| U. S. MORTGAGE<br>CORP.                          | 6 | \$566,168.79 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UMPQUA BANK<br>MORTGAGE                          | 1 | \$102,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED COMMUNITY<br>BANK                         | 1 | \$55,500.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED MEMBERS<br>MORTGAGE, LLC                  | 1 | \$85,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WASHINGTON<br>CAPITAL MORTGAGE<br>GROUP          | 1 | \$109,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT             | 2 | \$219,635.56 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | UNION                                   |            |                        |             |          |               |    |          |               |  |
|              | WEOKIE CREDIT UNION                     | 1          | \$118,238.63           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$75,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WILMINGTON TRUST COMPANY                | 4          | \$357,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORLD SAVINGS BANK                      | 1          | \$110,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 1          | \$120,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 9          | \$717,399.44           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>123</b> | <b>\$11,009,845.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31377TTX4    | ENTERPRISE MORTGAGE INVESTMENTS INC.    | 2          | \$4,722,722.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>2</b>   | <b>\$4,722,722.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31377TVP8    | AMERICAN PROPERTY FINANCING INC.        | 1          | \$1,831,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,831,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31377TVR4    | PW FUNDING INC.                         | 1          | \$2,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31377TVZ6    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1          | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1</b>   | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31377TWE2    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$1,813,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,813,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31388RQP5    | WACHOVIA MORTGAGE CORPORATION           | 18         | \$2,747,821.16         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                             | 1          | \$220,000.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,967,821.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31388VEG9    | KB HOME MORTGAGE                        | 11         | \$1,231,375.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              | COMPANY                           |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,231,375.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NK68    | WACHOVIA MORTGAGE CORPORATION     | 21         | \$3,691,376.34         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 13         | \$2,386,740.55         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$6,078,116.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WV90    | PHH MORTGAGE SERVICES CORPORATION | 38         | \$8,073,830.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$8,073,830.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WWA6    | PHH MORTGAGE SERVICES CORPORATION | 61         | \$12,116,642.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>61</b>  | <b>\$12,116,642.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4Q1    | WASHINGTON MUTUAL BANK, FA        | 187        | \$24,368,366.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>187</b> | <b>\$24,368,366.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4R9    | WASHINGTON MUTUAL BANK, FA        | 180        | \$23,733,077.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>180</b> | <b>\$23,733,077.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4S7    | WASHINGTON MUTUAL BANK, FA        | 20         | \$2,149,343.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$2,149,343.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391E4T5    | WASHINGTON MUTUAL BANK, FA        | 89         | \$11,897,431.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>89</b>  | <b>\$11,897,431.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391JGU8    | FIRST MERIT MORTGAGE CORPORATION  | 54         | \$6,636,322.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>54</b>  | <b>\$6,636,322.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CNC4    | MI FINANCIAL CORPORATION          | 8          | \$1,883,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,883,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CND2    | MI FINANCIAL CORPORATION          | 20         | \$4,138,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$4,138,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                        |             |          |               |    |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31400CNE0    | MI FINANCIAL CORPORATION | 7         | \$1,479,333.94         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,479,333.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400EBE9    | TCF MORTGAGE CORPORATION | 28        | \$4,397,770.05         | 35.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 40        | \$7,946,595.30         | 64.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>68</b> | <b>\$12,344,365.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400EBG4    | TCF MORTGAGE CORPORATION | 8         | \$1,226,013.01         | 26.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 18        | \$3,364,073.48         | 73.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>26</b> | <b>\$4,590,086.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400EBH2    | TCF MORTGAGE CORPORATION | 13        | \$1,635,560.97         | 29.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 24        | \$3,846,943.32         | 70.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>37</b> | <b>\$5,482,504.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400EBK5    | TCF MORTGAGE CORPORATION | 14        | \$919,042.42           | 70.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 6         | \$390,411.59           | 29.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>20</b> | <b>\$1,309,454.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400EBL3    | TCF MORTGAGE CORPORATION | 16        | \$2,766,044.20         | 60.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 9         | \$1,785,355.06         | 39.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>25</b> | <b>\$4,551,399.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400EBM1    | TCF MORTGAGE CORPORATION | 21        | \$2,456,951.40         | 79.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 5         | \$644,000.00           | 20.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>26</b> | <b>\$3,100,951.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400EBN9    | TCF MORTGAGE CORPORATION | 24        | \$2,785,663.72         | 74.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 10        | \$928,916.38           | 25.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>34</b> | <b>\$3,714,580.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400R4F5    | Unavailable              | 3         | \$197,381.13           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$197,381.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31400R4G3    | Unavailable              | 2         | \$111,395.36           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>2</b>  | <b>\$111,395.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TYP6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 53        | \$6,262,561.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>53</b> | <b>\$6,262,561.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TYQ4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 35        | \$4,388,176.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$4,388,176.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UM27    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$206,650.00          | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7         | \$1,386,527.86        | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,593,177.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UM35    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$599,836.48          | 53.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3         | \$518,343.67          | 46.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,118,180.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UM43    |  | Unavailable                         | 11        | \$1,794,817.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,794,817.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UM68    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$189,353.70          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20        | \$3,292,046.03        | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b> | <b>\$3,481,399.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UM84    |  | Unavailable                         | 13        | \$2,147,764.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,147,764.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UM92    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$332,654.11          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 23        | \$4,133,879.22        | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$4,466,533.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UMS0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$66,950.83           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 31        | \$1,877,427.48        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$1,944,378.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UMT8    |  |                                     | 5         | \$205,650.00          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                         | 46        | \$2,790,741.06        | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>51</b> | <b>\$2,996,391.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31400UMU5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 7         | \$305,434.55          | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16        | \$771,450.00          | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$1,076,884.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31400UMV3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$206,000.00          | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14        | \$1,289,721.21        | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,495,721.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31400UMW1    |  | Unavailable                         | 14        | \$1,327,125.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,327,125.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31400UMX9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$177,600.00          | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21        | \$1,920,283.48        | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,097,883.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31400UMY7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6         | \$611,464.82          | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 38        | \$3,472,441.58        | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$4,083,906.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31400UMZ4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$386,700.00          | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10        | \$900,369.49          | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,287,069.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31400UNA8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6         | \$669,815.51          | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 24        | \$3,355,859.93        | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$4,025,675.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31400UNB6    |  | ABN AMRO<br>MORTGAGE GROUP,         | 2         | \$319,050.00          | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                                   |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 4         | \$683,199.53           | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,002,249.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UNC4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 3         | \$777,350.00           | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14        | \$2,214,083.02         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,991,433.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400UND2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.    | 14        | \$2,203,717.99         | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5         | \$758,000.00           | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,961,717.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K5G6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 52        | \$7,782,874.48         | 75.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 16        | \$2,458,431.26         | 24.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$10,241,305.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K5H4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 32        | \$5,112,647.32         | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6         | \$968,100.00           | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$6,080,747.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401WYS2    |  | FIRST STAR SAVINGS<br>BANK             | 19        | \$3,015,560.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,015,560.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDT1    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 41        | \$7,996,727.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$7,996,727.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XDU8    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 9         | \$1,998,984.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,998,984.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A3R5    |  | RATE ONE HOME<br>LOANS INC.            | 8         | \$1,486,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,486,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A3S3    |  |  | 7         | \$1,485,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | RATE ONE HOME<br>LOANS INC.                  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,485,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A3T1    |  | RATE ONE HOME<br>LOANS INC.                  | 9          | \$1,492,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,492,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402A4A1    |  | RATE ONE HOME<br>LOANS INC.                  | 8          | \$1,373,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,373,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BN67    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.     | 44         | \$8,598,275.00         | 57.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 34         | \$6,330,979.45         | 42.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$14,929,254.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402BPG3    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.     | 15         | \$3,008,479.54         | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 9          | \$1,645,452.13         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,653,931.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELW6    |  | RBC CENTURA BANK                             | 18         | \$2,330,835.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,330,835.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELX4    |  | RBC CENTURA BANK                             | 14         | \$1,219,715.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,219,715.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELY2    |  | RBC CENTURA BANK                             | 21         | \$2,073,410.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,073,410.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402ELZ9    |  | RBC CENTURA BANK                             | 15         | \$1,508,477.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,508,477.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HBQ3    |  | WASHINGTON<br>MUTUAL BANK                    | 18         | \$3,045,909.54         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 81         | \$13,230,306.72        | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$346,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 60         | \$10,373,148.57        | 38.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$26,995,364.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HBR1    |  |  | 12         | \$2,315,667.94         | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK                    |            |                        |             |          |               |    |          |               |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 44         | \$8,297,107.48         | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 20         | \$3,859,554.15         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$14,472,329.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402HBS9    |  | WASHINGTON<br>MUTUAL BANK                    | 4          | \$488,700.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 40         | \$6,155,599.81         | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$63,840.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 41         | \$7,326,486.34         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$14,034,626.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402HYL9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 150        | \$16,045,470.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$16,045,470.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402HYM7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 158        | \$15,653,311.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$15,653,311.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402HYN5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 78         | \$7,356,252.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$7,356,252.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402HYPO    |  | WASHINGTON<br>MUTUAL BANK, FA                | 80         | \$8,058,151.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$8,058,151.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402HYQ8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 37         | \$3,961,777.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,961,777.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402HYR6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 54         | \$5,156,388.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,156,388.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402HYS4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 55         | \$6,005,326.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$6,005,326.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402HYT2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 14         | \$1,648,194.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,648,194.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JFM4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17         | \$3,573,125.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,573,125.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JFN2    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15         | \$3,116,364.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,116,364.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JFP7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13         | \$1,503,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,503,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKH9    |  | COMMERCIAL FEDERAL BANK                      | 7          | \$595,489.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$595,489.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKJ5    |  | COMMERCIAL FEDERAL BANK                      | 1          | \$32,192.36            | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 20         | \$1,054,882.66         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,087,075.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKK2    |  | Unavailable                                  | 8          | \$577,851.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$577,851.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402JKL0    |  | COMMERCIAL FEDERAL BANK                      | 1          | \$80,020.50            | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 16         | \$893,345.69           | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$973,366.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K2L7    |  | HARWOOD STREET FUNDING I, LLC                | 135        | \$18,538,824.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$18,538,824.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K2M5    |  | HARWOOD STREET FUNDING I, LLC                | 28         | \$4,952,410.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,952,410.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402K2N3    |  | HARWOOD STREET FUNDING I, LLC                | 47         | \$4,302,138.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,302,138.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDX7    |  |  | 24         | \$3,300,564.91         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST BANC MORTGAGE        |            |                        |             |          |               |    |          |               |
|              | Unavailable                | 8          | \$2,109,036.04         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$5,409,600.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402LDY5    | FIRST BANC MORTGAGE        | 13         | \$1,487,891.82         | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3          | \$387,931.56           | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b>  | <b>\$1,875,823.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MPD6    | WASHINGTON MUTUAL BANK     | 9          | \$1,673,782.36         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA | 66         | \$12,036,542.74        | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 93         | \$19,738,722.70        | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>168</b> | <b>\$33,449,047.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MPE4    | WASHINGTON MUTUAL BANK     | 3          | \$453,816.58           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA | 14         | \$2,413,237.73         | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 20         | \$3,466,894.63         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$6,333,948.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MPF1    | WASHINGTON MUTUAL BANK     | 7          | \$1,205,100.00         | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA | 21         | \$4,517,874.91         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 33         | \$5,461,053.15         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$11,184,028.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MPG9    | WASHINGTON MUTUAL BANK     | 5          | \$633,287.94           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA | 16         | \$2,821,829.83         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 18         | \$3,488,490.44         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$6,943,608.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402MPH7    | WASHINGTON MUTUAL BANK     | 3          | \$528,500.00           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA | 24         | \$3,173,002.65         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 29         | \$4,559,545.68         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$8,261,048.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NM21    | CROWN MORTGAGE COMPANY     | 8          | \$1,028,650.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,028,650.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NM39    |  | CROWN MORTGAGE COMPANY | 6         | \$1,029,714.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,029,714.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NMU9    |  | CROWN MORTGAGE COMPANY | 8         | \$1,032,975.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,032,975.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NMV7    |  | CROWN MORTGAGE COMPANY | 9         | \$1,032,189.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,032,189.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NMW5    |  | CROWN MORTGAGE COMPANY | 10        | \$1,037,797.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,037,797.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NMX3    |  | CROWN MORTGAGE COMPANY | 10        | \$1,035,725.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,035,725.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NMY1    |  | CROWN MORTGAGE COMPANY | 10        | \$1,205,373.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,205,373.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NMZ8    |  | CROWN MORTGAGE COMPANY | 8         | \$1,037,155.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,037,155.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NSS8    |  | HOMESTREET BANK        | 15        | \$1,575,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,575,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402NST6    |  | HOMESTREET BANK        | 7         | \$1,028,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,028,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QAK7    |  | HEARTLAND BANK         | 13        | \$2,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QAL5    |  | HEARTLAND BANK         | 11        | \$1,431,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,431,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QDG3    |  | Unavailable            | 18        | \$2,206,133.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,206,133.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402RYQ6    |  |                        | 9         | \$692,233.43          | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable  | 89         | \$8,701,375.48         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$9,393,608.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402RYR4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 9          | \$995,132.63           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 88         | \$9,350,788.91         | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$10,345,921.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402RYS2    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$315,950.58           | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16         | \$1,036,099.64         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,352,050.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402SG76    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 100        | \$17,430,038.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$17,430,038.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402SG84    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 159        | \$29,506,394.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$29,506,394.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402SG92    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 55         | \$9,084,422.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,084,422.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402SHB6    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 87         | \$16,059,124.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$16,059,124.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402SHC4    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 22         | \$4,273,107.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,273,107.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402SM46    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 10         | \$1,744,866.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,744,866.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402SP27    |  |  | 12         | \$1,522,685.02         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION     |            |                        |             |          |               |    |          |               |
|              | Unavailable                             | 30         | \$4,271,208.87         | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$5,793,893.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SZ26    | BANK ONE,N.A.                           | 37         | \$2,290,940.81         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$79,690.02            | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$2,370,630.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SZ34    | BANK ONE,N.A.                           | 26         | \$2,598,557.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,598,557.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SZ42    | BANK ONE,N.A.                           | 14         | \$2,385,637.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,385,637.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SZ59    | BANK ONE,N.A.                           | 16         | \$2,965,091.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,965,091.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SZ67    | BANK ONE,N.A.                           | 11         | \$1,291,402.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,291,402.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SZX8    | BANK ONE,N.A.                           | 25         | \$4,500,535.98         | 96.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$149,438.80           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,649,974.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SZZ3    | BANK ONE,N.A.                           | 16         | \$1,539,414.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,539,414.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TX26    | PULTE MORTGAGE,<br>L.L.C.               | 47         | \$9,999,898.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$9,999,898.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TX34    | PULTE MORTGAGE,<br>L.L.C.               | 222        | \$37,998,795.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>222</b> | <b>\$37,998,795.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402TX42    | PULTE MORTGAGE,<br>L.L.C.               | 35         | \$4,999,847.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,999,847.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UF23    | GREENPOINT<br>MORTGAGE<br>FUNDING, INC. | 9          | \$1,559,997.21         | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 32         | \$5,193,282.43         | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$6,753,279.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                   |            |                         |             |          |               |    |               |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31402UF31    | GREENPOINT MORTGAGE FUNDING, INC. | 16         | \$2,969,367.51          | 30.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                       | 54         | \$6,793,757.10          | 69.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>70</b>  | <b>\$9,763,124.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402UF49    | GREENPOINT MORTGAGE FUNDING, INC. | 18         | \$2,710,546.66          | 16.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                       | 116        | \$13,560,746.52         | 83.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>134</b> | <b>\$16,271,293.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402UF56    | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$298,464.81            | 6.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                       | 36         | \$4,335,898.40          | 93.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>38</b>  | <b>\$4,634,363.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402UFU1    | GREENPOINT MORTGAGE FUNDING, INC. | 9          | \$1,580,682.64          | 6.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                       | 110        | \$21,491,116.95         | 93.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>119</b> | <b>\$23,071,799.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402UFV9    | GREENPOINT MORTGAGE FUNDING, INC. | 30         | \$5,790,795.56          | 6.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                       | 508        | \$87,609,277.15         | 93.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>538</b> | <b>\$93,400,072.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402UFW7    | GREENPOINT MORTGAGE FUNDING, INC. | 40         | \$7,418,331.89          | 6.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                       | 789        | \$111,825,535.76        | 93.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>829</b> | <b>\$119,243,867.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402UFX5    | GREENPOINT MORTGAGE FUNDING, INC. | 10         | \$1,430,339.92          | 1.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                       | 450        | \$70,270,974.13         | 98.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                   | <b>460</b> | <b>\$71,701,314.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31402UFY3    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$231,695.44            | 1.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                       | 80         | \$13,716,959.36         | 98.34%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                   | <b>81</b> | <b>\$13,948,654.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402UFZ0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$146,361.79           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 11        | \$2,574,264.78         | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$2,720,626.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZM3    |  | THE LEADER MORTGAGE COMPANY       | 1         | \$62,562.78            | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5         | \$429,481.56           | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$492,044.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402WZN1    |  | THE LEADER MORTGAGE COMPANY       | 1         | \$134,250.03           | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 16        | \$1,559,015.01         | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,693,265.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402XBK1    |  | Unavailable                       | 19        | \$1,301,659.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$1,301,659.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YMM3    |  | BANK OF AMERICA NA                | 49        | \$2,720,946.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$2,720,946.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YMN1    |  | BANK OF AMERICA NA                | 40        | \$3,743,230.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$3,743,230.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YMP6    |  | BANK OF AMERICA NA                | 45        | \$6,915,834.11         | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5         | \$657,186.64           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$7,573,020.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YMQ4    |  | BANK OF AMERICA NA                | 45        | \$2,423,778.85         | 90.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5         | \$263,700.00           | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$2,687,478.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YMR2    |  | BANK OF AMERICA NA                | 26        | \$2,297,069.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$2,297,069.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YMS0    |  | BANK OF AMERICA NA                | 8         | \$1,450,683.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,450,683.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YMU5    |  | BANK OF AMERICA<br>NA                       | 12        | \$1,527,601.00        | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2         | \$272,100.00          | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,799,701.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YMX9    |  | BANK OF AMERICA<br>NA                       | 8         | \$1,535,522.00        | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 11        | \$910,634.68          | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,446,156.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YMY7    |  | BANK OF AMERICA<br>NA                       | 10        | \$738,446.88          | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 4         | \$262,552.56          | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,000,999.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YPT5    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 3         | \$252,391.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$252,391.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YPU2    |  | MATRIX FINANCIAL<br>SERVICES<br>CORPORATION | 1         | \$63,543.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$63,543.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YT79    |  | GUILD MORTGAGE<br>COMPANY                   | 8         | \$1,004,090.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,004,090.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YT95    |  | GUILD MORTGAGE<br>COMPANY                   | 53        | \$9,584,856.13        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2         | \$408,000.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,992,856.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YUA0    |  | GUILD MORTGAGE<br>COMPANY                   | 15        | \$1,714,533.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,714,533.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YUB8    |  | GUILD MORTGAGE<br>COMPANY                   | 8         | \$1,628,365.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,628,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403BVH3    |  | Unavailable                                 | 4         | \$257,305.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$257,305.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403BVJ9    |  | Unavailable                                      | 2         | \$151,464.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$151,464.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D2G3    |  | SALEM FIVE MORTGAGE COMPANY, LLC                 | 7         | \$1,531,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,531,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D2J7    |  | SALEM FIVE MORTGAGE COMPANY, LLC                 | 10        | \$1,525,898.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,525,898.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E4R5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30        | \$2,911,117.36        | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3         | \$289,944.98          | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,201,062.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E4S3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 37        | \$3,294,515.00        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$81,400.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$3,375,915.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E4T1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$3,032,966.23        | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$202,000.00          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,234,966.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E4U8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$3,165,553.58        | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 7         | \$703,238.26          | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,868,791.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E4V6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$2,136,722.63        | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$162,000.00          | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,298,722.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403E4W4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 31        | \$4,560,787.58        | 98.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 1         | \$88,200.00           | 1.9%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$4,648,987.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403E4X2    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 12        | \$2,234,474.82        | 77.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 5         | \$662,158.50          | 22.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,896,633.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403E4Y0    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 26        | \$3,007,856.42        | 97.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 1         | \$70,560.00           | 2.29%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,078,416.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403E4Z7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 9         | \$1,162,456.66        | 72.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 3         | \$448,557.55          | 27.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,611,014.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403E5A1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 15        | \$1,316,171.49        | 83.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 1         | \$261,000.00          | 16.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,577,171.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403E5B9    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 30        | \$4,065,248.48        | 90.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 3         | \$430,613.83          | 9.58%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,495,862.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403E5D5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 20        | \$3,322,621.67        | 67.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 9         | \$1,595,420.00        | 32.44%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,918,041.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E5E3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6          | \$637,704.59           | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3          | \$443,082.22           | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,080,786.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403E6W2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8          | \$981,188.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$981,188.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403F5A8    |  | WASHINGTON MUTUAL BANK                           | 7          | \$576,043.97           | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK           | 6          | \$450,947.01           | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,026,990.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FDF8    |  | AMERICAN HOME MORTGAGE CORPORATION               | 185        | \$35,554,237.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$35,554,237.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FDG6    |  | AMERICAN HOME MORTGAGE CORPORATION               | 7          | \$1,066,145.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,066,145.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FF90    |  | AMERICAN HOME MORTGAGE CORPORATION               | 43         | \$8,463,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,463,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FFA7    |  | AMERICAN HOME MORTGAGE CORPORATION               | 195        | \$36,310,794.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$36,310,794.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FTT1    |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK           | 10         | \$1,055,920.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,055,920.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403FX90    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK                   | 18        | \$1,806,375.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,806,375.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FYA6    |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK                   | 9         | \$1,305,671.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,305,671.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GLN0    |  | UNION PLANTERS<br>BANK NA                                      | 33        | \$5,799,050.11         | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 42        | \$6,791,839.76         | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$12,590,889.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GLP5    |  | UNION PLANTERS<br>BANK NA                                      | 11        | \$1,684,018.25         | 59.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$1,123,245.48         | 40.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,807,263.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GLR1    |  | Unavailable  | 18        | \$1,242,379.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,242,379.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GLS9    |  | Unavailable  | 20        | \$1,932,686.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,932,686.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GLT7    |  | Unavailable  | 23        | \$1,524,892.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,524,892.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GV25    |  | Unavailable  | 13        | \$2,234,085.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,234,085.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GV33    |  | Unavailable  | 13        | \$1,357,270.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,357,270.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GV41    |  | Unavailable  | 30        | \$5,555,230.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,555,230.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GVG4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$123,000.00           | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 27        | \$2,964,284.73         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,087,284.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GVK5    |  | Unavailable  | 63        | \$6,799,799.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>63</b>  | <b>\$6,799,799.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GVL3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$300,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 141        | \$29,666,222.44        | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$29,966,222.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GVM1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 10         | \$3,532,250.00         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9          | \$1,519,154.13         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$5,051,404.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GVP4    |  | Unavailable  | 13         | \$1,401,350.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,401,350.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GVQ2    |  | Unavailable  | 58         | \$12,157,817.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$12,157,817.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GVR0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$220,500.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25         | \$4,663,970.86         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,884,470.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GVS8    |  | Unavailable  | 25         | \$3,086,882.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,086,882.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GVT6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$384,357.43           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 87         | \$18,466,492.82        | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$18,850,850.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GVV1    |  | Unavailable  | 55         | \$8,455,200.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$8,455,200.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GVW9    |  | Unavailable  | 16         | \$1,214,649.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,214,649.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403GVX7    |  | Unavailable  | 12         | \$1,239,898.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,239,898.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403GVZ2    | Unavailable            | 37         | \$7,463,291.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$7,463,291.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JHQ2    | UNION PLANTERS BANK NA | 8          | \$1,353,200.63         | 80.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$320,459.57           | 19.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,673,660.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JL1     | UNION PLANTERS BANK NA | 31         | \$1,818,684.73         | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$1,417,466.00         | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$3,236,150.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JN7     | Unavailable            | 127        | \$7,211,873.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>127</b> | <b>\$7,211,873.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJP2    | UNION PLANTERS BANK NA | 43         | \$5,496,271.18         | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$1,357,379.70         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$6,853,650.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJQ0    | Unavailable            | 38         | \$5,184,376.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$5,184,376.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJR8    | UNION PLANTERS BANK NA | 27         | \$1,291,097.69         | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35         | \$1,941,386.90         | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$3,232,484.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JIT4    | UNION PLANTERS BANK NA | 82         | \$11,419,600.80        | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$3,451,088.42         | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>106</b> | <b>\$14,870,689.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JJU1    | UNION PLANTERS BANK NA | 17         | \$2,457,054.45         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 90         | \$11,282,324.27        | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$13,739,378.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZK5    | FLAGSTAR BANK, FSB     | 48         | \$9,176,841.56         | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 426        | \$90,676,842.78        | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>474</b> | <b>\$99,853,684.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403JZL3    |                        | 11         | \$1,547,041.75         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | FLAGSTAR BANK,<br>FSB                        |            |                        |             |          |               |    |          |               |  |
|              | Unavailable                                  | 298        | \$52,229,572.40        | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>309</b> | <b>\$53,776,614.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31403JZM1    | FLAGSTAR BANK,<br>FSB                        | 34         | \$6,829,844.06         | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 404        | \$83,934,670.72        | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>438</b> | <b>\$90,764,514.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31403JZN9    | FLAGSTAR BANK,<br>FSB                        | 2          | \$323,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 160        | \$29,854,489.45        | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>162</b> | <b>\$30,177,989.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31403JZP4    | FLAGSTAR BANK,<br>FSB                        | 21         | \$4,050,450.00         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 169        | \$35,630,847.19        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>190</b> | <b>\$39,681,297.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31403K3A9    | Unavailable                                  | 22         | \$1,313,993.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,313,993.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31403K3B7    | Unavailable                                  | 10         | \$686,306.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$686,306.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31403K3S0    | WASHINGTON<br>MUTUAL BANK                    | 1          | \$180,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 18         | \$3,793,964.00         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 33         | \$8,002,962.95         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>52</b>  | <b>\$11,976,926.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31403K3T8    | WASHINGTON<br>MUTUAL BANK, FA                | 25         | \$4,971,304.50         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$113,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 22         | \$4,859,189.86         | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,943,994.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31403K3U5    | WASHINGTON<br>MUTUAL BANK                    | 2          | \$318,814.21           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 12         | \$2,667,517.98         | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                                  | 5          | \$1,229,070.82         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,215,403.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |

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|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403K3V3    | WASHINGTON<br>MUTUAL BANK, FA     | 3          | \$748,000.00           | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 10         | \$1,913,099.98         | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$2,661,099.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K3W1    | WASHINGTON<br>MUTUAL BANK, FA     | 7          | \$1,652,682.33         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 6          | \$1,062,105.46         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$2,714,787.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K3X9    | Unavailable                       | 10         | \$2,406,200.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$2,406,200.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K3Y7    | WASHINGTON<br>MUTUAL BANK, FA     | 20         | \$4,275,196.00         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 66         | \$14,736,337.13        | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>86</b>  | <b>\$19,011,533.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K3Z4    | WASHINGTON<br>MUTUAL BANK         | 5          | \$977,200.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA     | 41         | \$9,186,444.09         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 58         | \$12,433,380.58        | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>104</b> | <b>\$22,597,024.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403K5K5    | IRWIN MORTGAGE<br>CORPORATION     | 17         | \$2,636,334.48         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 47         | \$8,186,722.31         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>64</b>  | <b>\$10,823,056.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KG49    | THE LEADER<br>MORTGAGE<br>COMPANY | 1          | \$102,279.22           | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 8          | \$863,478.08           | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$965,757.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KQ22    | FLAGSTAR BANK,<br>FSB             | 3          | \$479,878.65           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 95         | \$13,964,038.15        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>98</b>  | <b>\$14,443,916.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KQ30    | FLAGSTAR BANK,<br>FSB             | 5          | \$499,819.92           | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 64         | \$5,981,790.86         | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>69</b>  | <b>\$6,481,610.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403KQ48    | FLAGSTAR BANK,<br>FSB | 2          | \$487,100.00           | 4.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 51         | \$11,524,165.89        | 95.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$12,011,265.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KQ55    | FLAGSTAR BANK,<br>FSB | 9          | \$2,009,806.59         | 9.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 95         | \$20,267,461.38        | 90.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>104</b> | <b>\$22,277,267.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KQ63    | FLAGSTAR BANK,<br>FSB | 3          | \$198,680.53           | 17.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 14         | \$952,268.45           | 82.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,150,948.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KQ71    | Unavailable           | 28         | \$1,862,103.45         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$1,862,103.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KQ89    | FLAGSTAR BANK,<br>FSB | 5          | \$501,400.62           | 25.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 15         | \$1,499,712.20         | 74.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,001,112.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KQ97    | FLAGSTAR BANK,<br>FSB | 1          | \$70,000.00            | 2.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 43         | \$2,629,698.19         | 97.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$2,699,698.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KQK2    | Unavailable           | 24         | \$1,600,235.50         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$1,600,235.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KQL0    | Unavailable           | 9          | \$1,395,660.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,395,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KQM8    | FLAGSTAR BANK,<br>FSB | 1          | \$209,600.00           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 246        | \$52,198,337.39        | 99.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>247</b> | <b>\$52,407,937.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KQN6    | Unavailable           | 8          | \$1,705,763.27         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,705,763.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KQQ9    | Unavailable           | 18         | \$1,764,524.38         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,764,524.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KQR7    |  | Unavailable           | 20         | \$3,111,213.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,111,213.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KQS5    |  | FLAGSTAR BANK,<br>FSB | 3          | \$434,418.43           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 55         | \$10,089,612.57        | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$10,524,031.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KQT3    |  | Unavailable           | 22         | \$3,601,254.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$3,601,254.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KQU0    |  | FLAGSTAR BANK,<br>FSB | 3          | \$436,941.20           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 45         | \$8,608,109.19         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$9,045,050.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KQV8    |  | FLAGSTAR BANK,<br>FSB | 1          | \$65,000.00            | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$983,088.79           | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,048,088.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KQX4    |  | FLAGSTAR BANK,<br>FSB | 1          | \$126,000.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$2,704,041.73         | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$2,830,041.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KQY2    |  | FLAGSTAR BANK,<br>FSB | 5          | \$794,069.72           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 96         | \$12,032,391.56        | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$12,826,461.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KQZ9    |  | FLAGSTAR BANK,<br>FSB | 2          | \$247,121.95           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$1,758,309.72         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,005,431.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KRA3    |  | FLAGSTAR BANK,<br>FSB | 1          | \$99,905.11            | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$1,469,450.00         | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,569,355.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KRB1    |  | FLAGSTAR BANK,<br>FSB | 27         | \$1,760,417.59         | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 335        | \$22,590,992.69        | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>362</b> | <b>\$24,351,410.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                       |             |          |               |    |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403KRC9    | FLAGSTAR BANK,<br>FSB | 7         | \$1,067,874.74        | 16.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 36        | \$5,250,136.62        | 83.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>43</b> | <b>\$6,318,011.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KRD7    | FLAGSTAR BANK,<br>FSB | 4         | \$183,116.05          | 6.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 45        | \$2,834,444.16        | 93.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>49</b> | <b>\$3,017,560.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KRE5    | FLAGSTAR BANK,<br>FSB | 5         | \$494,268.36          | 30.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 11        | \$1,104,015.65        | 69.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>16</b> | <b>\$1,598,284.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KRF2    | FLAGSTAR BANK,<br>FSB | 2         | \$139,883.38          | 6.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 35        | \$2,133,601.59        | 93.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>37</b> | <b>\$2,273,484.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KRG0    | FLAGSTAR BANK,<br>FSB | 3         | \$300,675.00          | 10.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 27        | \$2,653,448.47        | 89.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>30</b> | <b>\$2,954,123.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KRH8    | FLAGSTAR BANK,<br>FSB | 1         | \$52,208.21           | 2.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 31        | \$2,045,413.07        | 97.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>32</b> | <b>\$2,097,621.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KRJ4    | Unavailable           | 24        | \$1,277,783.17        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>24</b> | <b>\$1,277,783.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KRM7    | FLAGSTAR BANK,<br>FSB | 1         | \$206,113.50          | 6.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 21        | \$3,119,466.37        | 93.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>22</b> | <b>\$3,325,579.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KRN5    | FLAGSTAR BANK,<br>FSB | 3         | \$172,920.00          | 7.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 30        | \$2,049,872.61        | 92.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>33</b> | <b>\$2,222,792.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403KRPO    | FLAGSTAR BANK,<br>FSB | 4         | \$695,651.34          | 8.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 42        | \$7,402,995.25        | 91.41%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>46</b>  | <b>\$8,098,646.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KRQ8    | Unavailable           |  | 45         | \$7,771,804.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>45</b>  | <b>\$7,771,804.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KRR6    | Unavailable           |  | 33         | \$5,775,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>33</b>  | <b>\$5,775,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KRS4    | Unavailable           |  | 11         | \$1,615,985.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,615,985.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KRT2    | Unavailable           |  | 43         | \$4,619,862.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$4,619,862.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KT37    | FLAGSTAR BANK,<br>FSB |  | 4          | \$319,932.43           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 26         | \$1,747,765.54         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$2,067,697.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KT45    | FLAGSTAR BANK,<br>FSB |  | 1          | \$115,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 64         | \$12,702,021.54        | 99.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>65</b>  | <b>\$12,817,021.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KT52    | FLAGSTAR BANK,<br>FSB |  | 2          | \$379,358.84           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 29         | \$5,984,557.25         | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$6,363,916.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KT60    | FLAGSTAR BANK,<br>FSB |  | 3          | \$568,017.84           | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 13         | \$1,935,586.54         | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$2,503,604.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KT78    | FLAGSTAR BANK,<br>FSB |  | 8          | \$1,099,945.91         | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 49         | \$6,806,038.34         | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>57</b>  | <b>\$7,905,984.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KT86    | Unavailable           |  | 17         | \$2,283,510.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$2,283,510.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KT94    | FLAGSTAR BANK,<br>FSB |  | 5          | \$1,180,600.00         | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 182        | \$29,816,045.56        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>187</b> | <b>\$30,996,645.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403KTA1    | FLAGSTAR BANK,<br>FSB | 17         | \$3,389,650.43         | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 211        | \$45,713,467.13        | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>228</b> | <b>\$49,103,117.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTB9    | FLAGSTAR BANK,<br>FSB | 4          | \$1,048,947.19         | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 204        | \$45,060,404.69        | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>208</b> | <b>\$46,109,351.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTC7    | FLAGSTAR BANK,<br>FSB | 3          | \$434,017.68           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 76         | \$14,449,815.83        | 97.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$14,883,833.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTD5    | FLAGSTAR BANK,<br>FSB | 13         | \$2,460,492.30         | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 82         | \$14,634,951.96        | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$17,095,444.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTE3    | FLAGSTAR BANK,<br>FSB | 8          | \$1,650,315.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,650,315.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTF0    | FLAGSTAR BANK,<br>FSB | 1          | \$151,474.66           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$1,742,324.19         | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,893,798.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTG8    | FLAGSTAR BANK,<br>FSB | 5          | \$958,061.05           | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36         | \$6,078,788.33         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$7,036,849.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTH6    | FLAGSTAR BANK,<br>FSB | 3          | \$599,216.11           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 219        | \$50,031,190.34        | 98.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>222</b> | <b>\$50,630,406.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTJ2    | FLAGSTAR BANK,<br>FSB | 16         | \$3,056,994.00         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 62         | \$11,236,652.63        | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$14,293,646.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTK9    | FLAGSTAR BANK,        | 22         | \$1,381,125.76         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FSB                   |            |                        |             |          |               |    |          |               |
|              | Unavailable           | 166        | \$9,823,433.63         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>188</b> | <b>\$11,204,559.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTL7    | FLAGSTAR BANK,<br>FSB | 14         | \$1,367,229.77         | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 118        | \$11,520,290.21        | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>132</b> | <b>\$12,887,519.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTM5    | FLAGSTAR BANK,<br>FSB | 2          | \$356,200.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 105        | \$18,887,879.35        | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>107</b> | <b>\$19,244,079.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTN3    | Unavailable           | 10         | \$1,611,945.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,611,945.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTP8    | FLAGSTAR BANK,<br>FSB | 1          | \$142,000.00           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$2,224,588.90         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,366,588.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTQ6    | FLAGSTAR BANK,<br>FSB | 6          | \$1,245,314.61         | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 193        | \$45,397,046.97        | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>199</b> | <b>\$46,642,361.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTR4    | FLAGSTAR BANK,<br>FSB | 2          | \$212,800.00           | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$1,818,806.83         | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,031,606.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTT0    | FLAGSTAR BANK,<br>FSB | 12         | \$1,846,289.33         | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 150        | \$23,314,070.41        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>162</b> | <b>\$25,160,359.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTU7    | Unavailable           | 28         | \$2,715,240.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$2,715,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTV5    | Unavailable           | 77         | \$12,484,513.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$12,484,513.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTW3    | FLAGSTAR BANK,<br>FSB | 2          | \$129,560.08           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 65         | \$4,432,819.78         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>67</b>  | <b>\$4,562,379.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTX1    | FLAGSTAR BANK,<br>FSB |  | 3          | \$284,828.89           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 76         | \$7,549,920.52         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>79</b>  | <b>\$7,834,749.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTY9    | Unavailable           |  | 25         | \$1,356,701.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$1,356,701.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KTZ6    | FLAGSTAR BANK,<br>FSB |  | 3          | \$492,136.40           | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 16         | \$2,429,934.78         | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$2,922,071.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KU27    | FLAGSTAR BANK,<br>FSB |  | 3          | \$534,768.67           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 239        | \$50,469,078.13        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>242</b> | <b>\$51,003,846.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KU35    | FLAGSTAR BANK,<br>FSB |  | 2          | \$208,400.32           | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 17         | \$1,625,478.93         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$1,833,879.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KU43    | FLAGSTAR BANK,<br>FSB |  | 1          | \$77,925.99            | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 18         | \$1,245,990.00         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$1,323,915.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KU68    | Unavailable           |  | 12         | \$1,442,770.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,442,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KU76    | FLAGSTAR BANK,<br>FSB |  | 8          | \$1,300,179.07         | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 63         | \$10,296,487.36        | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>71</b>  | <b>\$11,596,666.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KU84    | FLAGSTAR BANK,<br>FSB |  | 6          | \$995,227.75           | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 48         | \$8,752,500.38         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>54</b>  | <b>\$9,747,728.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KU92    | FLAGSTAR BANK,<br>FSB |  | 9          | \$1,406,900.00         | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 206        | \$40,820,870.00        | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>215</b> | <b>\$42,227,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KUA9    |  | FLAGSTAR BANK,<br>FSB | 18         | \$3,044,187.23         | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 219        | \$36,128,217.89        | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>237</b> | <b>\$39,172,405.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KUB7    |  | FLAGSTAR BANK,<br>FSB | 17         | \$2,377,600.00         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 70         | \$11,284,450.00        | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$13,662,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KUC5    |  | Unavailable           | 21         | \$2,372,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,372,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KUD3    |  | FLAGSTAR BANK,<br>FSB | 1          | \$209,230.60           | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$1,669,450.00         | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,878,680.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KUE1    |  | Unavailable           | 11         | \$1,784,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,784,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KUZ4    |  | FLAGSTAR BANK,<br>FSB | 36         | \$3,529,881.81         | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 312        | \$30,681,265.29        | 89.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>348</b> | <b>\$34,211,147.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KVB6    |  | FLAGSTAR BANK,<br>FSB | 10         | \$626,520.13           | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 58         | \$3,813,545.94         | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$4,440,066.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KVC4    |  | FLAGSTAR BANK,<br>FSB | 13         | \$2,204,900.00         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43         | \$9,104,390.00         | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$11,309,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KVD2    |  | FLAGSTAR BANK,<br>FSB | 2          | \$441,500.00           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$5,723,200.00         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$6,164,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KVE0    |  | FLAGSTAR BANK,<br>FSB | 12         | \$608,120.05           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 186        | \$10,759,939.87        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>198</b> | <b>\$11,368,059.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KVF7    | FLAGSTAR BANK,<br>FSB         |  | 3          | \$183,180.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 83         | \$5,157,387.15         | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>86</b>  | <b>\$5,340,567.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KVG5    | FLAGSTAR BANK,<br>FSB         |  | 8          | \$432,678.25           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 88         | \$4,620,272.90         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>96</b>  | <b>\$5,052,951.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KVH3    | FLAGSTAR BANK,<br>FSB         |  | 9          | \$1,351,500.00         | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 92         | \$16,376,840.00        | 92.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>101</b> | <b>\$17,728,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KVJ9    | FLAGSTAR BANK,<br>FSB         |  | 7          | \$1,413,339.45         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 16         | \$2,807,150.00         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>23</b>  | <b>\$4,220,489.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KVM2    | FLAGSTAR BANK,<br>FSB         |  | 1          | \$140,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 30         | \$5,276,876.48         | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>31</b>  | <b>\$5,416,876.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KVN0    | FLAGSTAR BANK,<br>FSB         |  | 2          | \$409,000.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 34         | \$6,032,300.00         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>36</b>  | <b>\$6,441,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KVP5    | Unavailable                   |  | 31         | \$4,731,170.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>31</b>  | <b>\$4,731,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KVQ3    | FLAGSTAR BANK,<br>FSB         |  | 1          | \$175,000.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 40         | \$7,620,328.15         | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>41</b>  | <b>\$7,795,328.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403KZB2    | FREEDOM<br>MORTGAGE CORP.     |  | 2          | \$155,363.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>2</b>   | <b>\$155,363.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LBX8    | WASHINGTON<br>MUTUAL BANK, FA |  | 11         | \$1,445,349.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,445,349.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LBY6    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$927,148.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$927,148.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LBZ3    |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$1,942,131.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,942,131.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403LNB3    |  | Unavailable                   | 6          | \$1,017,906.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,017,906.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ME54    |  | USAA FEDERAL<br>SAVINGS BANK  | 168        | \$22,128,602.70        | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$588,940.68           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>172</b> | <b>\$22,717,543.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ME70    |  | USAA FEDERAL<br>SAVINGS BANK  | 5          | \$875,714.09           | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$154,026.03           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,029,740.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ME88    |  | USAA FEDERAL<br>SAVINGS BANK  | 81         | \$13,052,957.72        | 94.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$731,775.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$13,784,732.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403ME96    |  | USAA FEDERAL<br>SAVINGS BANK  | 228        | \$33,073,093.97        | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$1,233,282.83         | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>235</b> | <b>\$34,306,376.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MG52    |  | SUNTRUST<br>MORTGAGE INC.     | 74         | \$9,514,501.50         | 99.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$77,535.99            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$9,592,037.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGG8    |  | SUNTRUST<br>MORTGAGE INC.     | 85         | \$4,844,225.18         | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$60,621.99            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$4,904,847.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGH6    |  | SUNTRUST<br>MORTGAGE INC.     | 149        | \$8,821,524.12         | 99.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$51,107.16            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>150</b> | <b>\$8,872,631.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGK9    | SUNTRUST MORTGAGE INC. |  | 51         | \$2,844,143.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$2,844,143.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGS2    | SUNTRUST MORTGAGE INC. |  | 96         | \$12,871,514.87        | 97.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 3          | \$295,011.07           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$13,166,525.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGT0    | SUNTRUST MORTGAGE INC. |  | 90         | \$13,732,789.70        | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 9          | \$1,538,979.10         | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$15,271,768.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGU7    | SUNTRUST MORTGAGE INC. |  | 96         | \$13,239,312.68        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 3          | \$390,607.98           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$13,629,920.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGV5    | SUNTRUST MORTGAGE INC. |  | 95         | \$12,744,432.74        | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 5          | \$726,316.83           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$13,470,749.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGW3    | SUNTRUST MORTGAGE INC. |  | 97         | \$13,044,338.43        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 3          | \$385,454.34           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$13,429,792.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGX1    | SUNTRUST MORTGAGE INC. |  | 97         | \$13,169,923.45        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1          | \$108,760.21           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$13,278,683.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MGY9    | SUNTRUST MORTGAGE INC. |  | 99         | \$13,350,139.05        | 98.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 2          | \$205,393.87           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>101</b> | <b>\$13,555,532.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJ26    | U.S. BANK N.A.         |  | 25         | \$1,750,809.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$1,750,809.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJR1    | U.S. BANK N.A.         |  | 2          | \$367,000.00           | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 11         | \$1,856,288.37         | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>13</b>  | <b>\$2,223,288.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJS9    | U.S. BANK N.A.                |  | 1          | \$136,300.00            | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 6          | \$1,258,714.00          | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>7</b>   | <b>\$1,395,014.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJT7    | U.S. BANK N.A.                |  | 2          | \$485,768.45            | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 13         | \$1,904,971.80          | 79.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>15</b>  | <b>\$2,390,740.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJU4    | U.S. BANK N.A.                |  | 3          | \$463,400.00            | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 17         | \$3,123,300.00          | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>20</b>  | <b>\$3,586,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJX8    | U.S. BANK N.A.                |  | 20         | \$1,992,990.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>20</b>  | <b>\$1,992,990.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJY6    | U.S. BANK N.A.                |  | 70         | \$8,008,092.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>70</b>  | <b>\$8,008,092.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MJZ3    | U.S. BANK N.A.                |  | 42         | \$4,117,648.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>42</b>  | <b>\$4,117,648.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MN39    | HARWOOD STREET FUNDING I, LLC |  | 116        | \$21,631,118.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>116</b> | <b>\$21,631,118.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MN47    | HARWOOD STREET FUNDING I, LLC |  | 644        | \$121,595,245.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>644</b> | <b>\$121,595,245.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MN54    | HARWOOD STREET FUNDING I, LLC |  | 308        | \$46,797,651.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>308</b> | <b>\$46,797,651.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MN70    | HARWOOD STREET FUNDING I, LLC |  | 47         | \$3,303,699.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>47</b>  | <b>\$3,303,699.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MN88    | HARWOOD STREET FUNDING I, LLC |  | 48         | \$3,098,289.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>48</b>  | <b>\$3,098,289.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403MN96    | HARWOOD STREET FUNDING I, LLC |  | 10         | \$1,003,759.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>10</b>  | <b>\$1,003,759.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                     |            |                        |             |          |               |    |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403MPA1    | HARWOOD STREET FUNDING I, LLC       | 68         | \$6,831,358.34         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$6,831,358.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MPB9    | HARWOOD STREET FUNDING I, LLC       | 32         | \$3,171,883.82         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$3,171,883.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MPC7    | HARWOOD STREET FUNDING I, LLC       | 7          | \$1,390,824.40         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,390,824.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MPE3    | HARWOOD STREET FUNDING I, LLC       | 79         | \$12,172,524.08        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>79</b>  | <b>\$12,172,524.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MPF0    | HARWOOD STREET FUNDING I, LLC       | 62         | \$10,676,833.21        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>62</b>  | <b>\$10,676,833.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403MPG8    | HARWOOD STREET FUNDING I, LLC       | 20         | \$2,656,025.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,656,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QGN4    | LEHMAN BROTHERS HOLDINGS, INC.      | 26         | \$4,242,788.63         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$4,242,788.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QPG9    | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$2,307,492.66         | 75.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 7          | \$753,209.59           | 24.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$3,060,702.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QPJ3    | FIRST HORIZON HOME LOAN CORPORATION | 108        | \$18,010,895.88        | 73.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 35         | \$6,418,042.43         | 26.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>143</b> | <b>\$24,428,938.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QPL8    | FIRST HORIZON HOME LOAN CORPORATION | 119        | \$21,018,982.57        | 98.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 1          | \$333,000.00           | 1.56%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>120</b> | <b>\$21,351,982.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403QQ37    | FIRST HORIZON HOME LOAN CORPORATION | 161        | \$10,755,824.27        | 96.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 6          | \$423,700.00           | 3.79%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>167</b> | <b>\$11,179,524.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QQ45    | FIRST HORIZON HOME LOAN CORPORATION | 50         | \$11,425,694.81        | 94.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 2          | \$611,400.00           | 5.08%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$12,037,094.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QQ52    | FIRST HORIZON HOME LOAN CORPORATION | 42         | \$2,745,301.41         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>42</b>  | <b>\$2,745,301.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QQ60    | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$2,480,407.55         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$2,480,407.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QQ78    | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$2,403,487.46         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,403,487.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QR69    | FIRST HORIZON HOME LOAN CORPORATION | 143        | \$20,920,495.41        | 80.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 26         | \$5,093,441.78         | 19.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>169</b> | <b>\$26,013,937.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QR93    | FIRST HORIZON HOME LOAN CORPORATION | 102        | \$24,001,125.61        | 91.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 10         | \$2,112,180.63         | 8.09%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>112</b> | <b>\$26,113,306.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QXF2    | KB HOME MORTGAGE COMPANY            | 12         | \$1,980,580.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,980,580.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403QXJ4    | KB HOME MORTGAGE COMPANY            | 12         | \$1,983,001.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,983,001.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QXL9    |  | KB HOME MORTGAGE COMPANY       | 10         | \$1,984,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,984,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QXN5    |  | KB HOME MORTGAGE COMPANY       | 10         | \$1,982,867.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,982,867.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403QXQ8    |  | KB HOME MORTGAGE COMPANY       | 11         | \$2,019,242.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,019,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RBA5    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$439,114.09           | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$232,921.04           | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$672,035.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RQ27    |  | CITIMORTGAGE, INC.             | 5          | \$679,923.20           | 57.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$506,215.25           | 42.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,186,138.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RQ84    |  | CITIMORTGAGE, INC.             | 6          | \$761,916.80           | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$407,093.85           | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,169,010.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RQB7    |  | CITIMORTGAGE, INC.             | 56         | \$9,211,877.75         | 19.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 198        | \$38,555,407.87        | 80.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>254</b> | <b>\$47,767,285.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RRC4    |  | CITIMORTGAGE, INC.             | 9          | \$1,258,150.40         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23         | \$3,631,145.32         | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$4,889,295.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RRE0    |  | CITIMORTGAGE, INC.             | 1          | \$214,054.70           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$1,775,850.30         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,989,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RRF7    |  | CITIMORTGAGE, INC.             | 4          | \$482,186.51           | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$910,563.86           | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,392,750.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403RRG5    | CITIMORTGAGE, INC. | 35         | \$4,449,156.50         | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 286        | \$51,964,624.15        | 92.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>321</b> | <b>\$56,413,780.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RTF5    | Unavailable        | 8          | \$1,123,067.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,123,067.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RUA4    | CITIMORTGAGE, INC. | 36         | \$2,159,722.75         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54         | \$3,687,964.51         | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$5,847,687.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RUB2    | CITIMORTGAGE, INC. | 412        | \$24,874,374.46        | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 166        | \$11,494,048.82        | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>578</b> | <b>\$36,368,423.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RUC0    | CITIMORTGAGE, INC. | 35         | \$2,220,418.38         | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 53         | \$3,278,916.98         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$5,499,335.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RUD8    | CITIMORTGAGE, INC. | 9          | \$716,616.90           | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$597,987.56           | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,314,604.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RUE6    | CITIMORTGAGE, INC. | 2          | \$250,756.05           | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$1,994,514.38         | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,245,270.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RUF3    | Unavailable        | 11         | \$1,748,044.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,748,044.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RUG1    | CITIMORTGAGE, INC. | 1          | \$113,886.51           | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$553,513.23           | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$667,399.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RUH9    | CITIMORTGAGE, INC. | 6          | \$552,515.65           | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$393,510.31           | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$946,025.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RUL0    | Unavailable        | 6          | \$931,743.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$931,743.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403RYB8    | Unavailable        | 13         | \$847,766.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$847,766.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403RYC6    | THE LEADER MORTGAGE COMPANY   | 1          | \$30,774.12            | 3.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 16         | \$938,001.69           | 96.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$968,775.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SAT3    | HARWOOD STREET FUNDING I, LLC | 38         | \$5,260,471.23         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$5,260,471.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SK21    | WACHOVIA MORTGAGE CORPORATION | 5          | \$875,202.06           | 46.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 7          | \$1,019,900.83         | 53.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,895,102.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SWL6    | BANKNORTH, NA                 | 9          | \$1,421,448.77         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,421,448.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SWM4    | BANKNORTH, NA                 | 148        | \$20,870,093.38        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>148</b> | <b>\$20,870,093.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SWN2    | BANKNORTH, NA                 | 19         | \$2,638,320.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,638,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SXV3    | BANK OF AMERICA NA            | 1          | \$91,000.00            | 4.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 16         | \$2,045,482.67         | 95.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,136,482.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SZG4    | WACHOVIA MORTGAGE CORPORATION | 34         | \$2,265,571.97         | 74.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 13         | \$773,473.48           | 25.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$3,039,045.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SZH2    | WACHOVIA MORTGAGE CORPORATION | 49         | \$2,881,845.17         | 64.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 25         | \$1,617,378.12         | 35.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>74</b>  | <b>\$4,499,223.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403SZJ8    | WACHOVIA MORTGAGE CORPORATION | 12         | \$794,500.00           | 68.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 8          | \$372,914.93           | 31.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$1,167,414.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403SZK5    | WACHOVIA MORTGAGE CORPORATION | 27        | \$2,624,336.66         | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7         | \$677,183.66           | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>34</b> | <b>\$3,301,520.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SZL3    | WACHOVIA MORTGAGE CORPORATION | 21        | \$2,050,926.17         | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 17        | \$1,675,031.25         | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>38</b> | <b>\$3,725,957.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SZM1    | WACHOVIA MORTGAGE CORPORATION | 21        | \$2,710,580.75         | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9         | \$1,157,738.80         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b> | <b>\$3,868,319.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SZN9    | WACHOVIA MORTGAGE CORPORATION | 19        | \$2,480,108.71         | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14        | \$1,833,522.95         | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b> | <b>\$4,313,631.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SZP4    | WACHOVIA MORTGAGE CORPORATION | 56        | \$12,640,887.69        | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 38        | \$8,888,645.25         | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>94</b> | <b>\$21,529,532.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SZQ2    | WACHOVIA MORTGAGE CORPORATION | 40        | \$9,006,560.51         | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 24        | \$6,258,817.24         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>64</b> | <b>\$15,265,377.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TE26    | BANK ONE,N.A.                 | 18        | \$1,363,729.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b> | <b>\$1,363,729.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TE34    | BANK ONE,N.A.                 | 22        | \$2,560,259.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b> | <b>\$2,560,259.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TEN0    | BANK ONE,N.A.                 | 12        | \$1,953,123.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,953,123.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TEP5    | BANK ONE,N.A.                 | 41        | \$8,886,055.56         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |               |           |                        |             |          |               |    |          |               |
|--------------|--|---------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 4         | \$830,806.78           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>45</b> | <b>\$9,716,862.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TER1    |  | BANK ONE,N.A. | 61        | \$4,174,105.30         | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$79,908.02            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>62</b> | <b>\$4,254,013.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TES9    |  | BANK ONE,N.A. | 43        | \$2,527,061.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>43</b> | <b>\$2,527,061.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TET7    |  | BANK ONE,N.A. | 38        | \$3,783,184.21         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$90,294.89            | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>39</b> | <b>\$3,873,479.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TEV2    |  | BANK ONE,N.A. | 81        | \$10,362,178.39        | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$115,768.18           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>82</b> | <b>\$10,477,946.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TEW0    |  | BANK ONE,N.A. | 14        | \$1,823,348.45         | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$144,504.26           | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>15</b> | <b>\$1,967,852.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TEY6    |  | BANK ONE,N.A. | 61        | \$13,218,139.45        | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$491,503.19           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>63</b> | <b>\$13,709,642.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TF25    |  | Unavailable   | 9         | \$1,279,604.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>9</b>  | <b>\$1,279,604.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TFL3    |  | Unavailable   | 9         | \$1,278,677.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>9</b>  | <b>\$1,278,677.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TFM1    |  | Unavailable   | 3         | \$809,946.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>3</b>  | <b>\$809,946.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TFN9    |  | Unavailable   | 29        | \$4,877,772.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>29</b> | <b>\$4,877,772.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TFP4    |  | Unavailable   | 27        | \$6,299,782.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>27</b> | <b>\$6,299,782.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TFQ2    |  | Unavailable   | 22        | \$3,246,214.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |               | <b>22</b> | <b>\$3,246,214.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TFR0    |  | Unavailable   | 17        | \$2,369,680.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                        |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>17</b> | <b>\$2,369,680.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TFS8    | Unavailable            |  | 3         | \$772,744.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>3</b>  | <b>\$772,744.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TFT6    | Unavailable            |  | 5         | \$918,566.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$918,566.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TFU3    | Unavailable            |  | 29        | \$5,744,610.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>29</b> | <b>\$5,744,610.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TFW9    | Unavailable            |  | 11        | \$1,947,239.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b> | <b>\$1,947,239.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TFX7    | Unavailable            |  | 18        | \$3,942,305.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>18</b> | <b>\$3,942,305.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TFY5    | Unavailable            |  | 26        | \$4,874,927.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>26</b> | <b>\$4,874,927.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TFZ2    | Unavailable            |  | 10        | \$1,755,968.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>10</b> | <b>\$1,755,968.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TJN5    | Unavailable            |  | 40        | \$8,191,853.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>40</b> | <b>\$8,191,853.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TJP0    | Unavailable            |  | 38        | \$4,615,712.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>38</b> | <b>\$4,615,712.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TJQ8    | Unavailable            |  | 16        | \$2,916,945.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>16</b> | <b>\$2,916,945.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TJR6    | Unavailable            |  | 14        | \$1,350,359.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>14</b> | <b>\$1,350,359.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TJS4    | Unavailable            |  | 17        | \$2,331,616.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>17</b> | <b>\$2,331,616.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TM43    | SUNTRUST MORTGAGE INC. |  | 39        | \$6,539,518.57         | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 47        | \$7,969,418.42         | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>86</b> | <b>\$14,508,936.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TR22    | HIBERNIA NATIONAL BANK |  | 24        | \$2,243,128.00         | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 53        | \$7,800,557.55         | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$10,043,685.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TR30    |  | HIBERNIA NATIONAL BANK | 20         | \$2,077,317.00         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43         | \$5,060,011.40         | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$7,137,328.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TR48    |  | HIBERNIA NATIONAL BANK | 10         | \$669,238.11           | 63.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$386,045.28           | 36.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,055,283.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TR55    |  | HIBERNIA NATIONAL BANK | 11         | \$1,089,916.74         | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$882,898.74           | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,972,815.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TR71    |  | HIBERNIA NATIONAL BANK | 31         | \$1,907,709.01         | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44         | \$2,999,644.99         | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$4,907,354.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TR89    |  | HIBERNIA NATIONAL BANK | 41         | \$3,978,522.09         | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38         | \$3,713,553.35         | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$7,692,075.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TR97    |  | HIBERNIA NATIONAL BANK | 77         | \$13,347,688.95        | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 104        | \$19,172,457.75        | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>181</b> | <b>\$32,520,146.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TRX4    |  | HIBERNIA NATIONAL BANK | 30         | \$5,202,393.37         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 72         | \$13,769,414.78        | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$18,971,808.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TRY2    |  | HIBERNIA NATIONAL BANK | 9          | \$1,619,329.70         | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 61         | \$11,437,569.61        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$13,056,899.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TRZ9    |  | HIBERNIA NATIONAL BANK | 4          | \$590,323.68           | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28         | \$3,430,451.46         | 85.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$4,020,775.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                           |           |                       |             |          |               |    |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31403TSA3    | HIBERNIA NATIONAL BANK    | 19        | \$2,905,045.46        | 94.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 1         | \$156,800.00          | 5.12%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>20</b> | <b>\$3,061,845.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TSB1    | HIBERNIA NATIONAL BANK    | 34        | \$3,838,372.13        | 94.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 2         | \$223,900.00          | 5.51%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>36</b> | <b>\$4,062,272.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TSD7    | HIBERNIA NATIONAL BANK    | 8         | \$1,047,598.96        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,047,598.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TSE5    | HIBERNIA NATIONAL BANK    | 9         | \$1,002,795.51        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$1,002,795.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TV35    | USAA FEDERAL SAVINGS BANK | 2         | \$554,932.56          | 23.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 13        | \$1,784,085.33        | 76.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>15</b> | <b>\$2,339,017.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TV50    | Unavailable               | 11        | \$1,927,303.77        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,927,303.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TV68    | Unavailable               | 60        | \$7,299,380.50        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>60</b> | <b>\$7,299,380.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TV76    | USAA FEDERAL SAVINGS BANK | 1         | \$71,480.86           | 4.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 14        | \$1,595,586.34        | 95.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>15</b> | <b>\$1,667,067.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TVY7    | USAA FEDERAL SAVINGS BANK | 35        | \$7,255,589.25        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>35</b> | <b>\$7,255,589.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403TVZ4    | USAA FEDERAL SAVINGS BANK | 14        | \$2,669,263.24        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>14</b> | <b>\$2,669,263.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403UPS4    | RBC CENTURA BANK          | 29        | \$3,466,612.45        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>29</b> | <b>\$3,466,612.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UPT2    |  | RBC CENTURA BANK                            | 19         | \$2,934,305.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,934,305.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UPU9    |  | RBC CENTURA BANK                            | 47         | \$5,921,422.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$5,921,422.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UVJ7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 65         | \$9,706,855.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$9,706,855.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UVK4    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11         | \$1,087,174.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,087,174.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UVL2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 7          | \$1,299,144.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,299,144.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UVM0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 10         | \$1,466,606.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,466,606.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UVN8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 17         | \$1,947,154.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,947,154.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WE29    |  | BANK OF AMERICA<br>NA                       | 140        | \$30,777,755.19         | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 110        | \$24,940,164.85         | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>250</b> | <b>\$55,717,920.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WE37    |  | BANK OF AMERICA<br>NA                       | 196        | \$45,500,244.36         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 295        | \$73,736,827.84         | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>491</b> | <b>\$119,237,072.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WE45    |  | BANK OF AMERICA<br>NA                       | 385        | \$88,494,242.14         | 54.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 312        | \$74,806,759.09         | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>697</b> | <b>\$163,301,001.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WE78    |  |   | 107        | \$6,728,410.20          | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA<br>NA |            |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 23         | \$1,451,554.02          | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$8,179,964.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31403WE86    |  | BANK OF AMERICA<br>NA | 48         | \$4,632,389.51          | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$1,394,908.09          | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$6,027,297.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31403WE94    |  | BANK OF AMERICA<br>NA | 5          | \$1,060,325.00          | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$744,500.00            | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,804,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31403WER4    |  | BANK OF AMERICA<br>NA | 23         | \$3,883,412.05          | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,314,273.73          | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$5,197,685.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31403WES2    |  | BANK OF AMERICA<br>NA | 148        | \$9,446,231.96          | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52         | \$3,724,662.53          | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>200</b> | <b>\$13,170,894.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31403WET0    |  | BANK OF AMERICA<br>NA | 119        | \$11,740,004.36         | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 67         | \$6,603,943.98          | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>186</b> | <b>\$18,343,948.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31403WEU7    |  | BANK OF AMERICA<br>NA | 2          | \$419,346.33            | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$5,667,676.29          | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$6,087,022.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31403WEV5    |  | BANK OF AMERICA<br>NA | 327        | \$62,909,395.17         | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 660        | \$152,686,230.29        | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>987</b> | <b>\$215,595,625.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31403WEW3    |  | BANK OF AMERICA<br>NA | 72         | \$13,901,942.43         | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 133        | \$29,421,661.00         | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>205</b> | <b>\$43,323,603.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                         |             |          |               |    |          |               |
| 31403WEX1    |  | BANK OF AMERICA       | 418        | \$26,754,727.24         | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NA                    |            |                        |             |          |               |    |          |               |
|              | Unavailable           | 132        | \$9,102,614.18         | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>550</b> | <b>\$35,857,341.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WEY9    | BANK OF AMERICA<br>NA | 157        | \$15,403,490.37        | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42         | \$4,116,317.20         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>199</b> | <b>\$19,519,807.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WEZ6    | BANK OF AMERICA<br>NA | 437        | \$56,590,774.54        | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 252        | \$33,230,264.66        | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>689</b> | <b>\$89,821,039.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WF28    | BANK OF AMERICA<br>NA | 14         | \$1,380,920.44         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$123,497.00           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,504,417.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WFA0    | BANK OF AMERICA<br>NA | 9          | \$1,784,686.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,784,686.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WFB8    | BANK OF AMERICA<br>NA | 59         | \$7,513,402.33         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$2,321,179.06         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$9,834,581.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WFC6    | BANK OF AMERICA<br>NA | 16         | \$3,632,919.84         | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$1,871,919.67         | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$5,504,839.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WFD4    | BANK OF AMERICA<br>NA | 38         | \$7,811,737.55         | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$3,189,057.71         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$11,000,795.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WFE2    | BANK OF AMERICA<br>NA | 11         | \$2,284,251.36         | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,182,461.02         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,466,712.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WFF9    | BANK OF AMERICA<br>NA | 45         | \$10,095,506.37        | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 58         | \$13,120,188.48        | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>103</b> | <b>\$23,215,694.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WFG7    | BANK OF AMERICA<br>NA |  | 57         | \$12,464,426.71        | 55.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 42         | \$9,989,730.00         | 44.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>99</b>  | <b>\$22,454,156.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WFH5    | BANK OF AMERICA<br>NA |  | 71         | \$9,328,224.16         | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 30         | \$3,768,781.14         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>101</b> | <b>\$13,097,005.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WFJ1    | BANK OF AMERICA<br>NA |  | 45         | \$7,621,438.57         | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 189        | \$43,022,350.00        | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>234</b> | <b>\$50,643,788.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WFK8    | BANK OF AMERICA<br>NA |  | 31         | \$1,907,519.00         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6          | \$359,400.00           | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$2,266,919.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WFL6    | BANK OF AMERICA<br>NA |  | 8          | \$1,826,967.00         | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 7          | \$1,465,126.00         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$3,292,093.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WFN2    | BANK OF AMERICA<br>NA |  | 235        | \$23,310,110.83        | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 127        | \$12,423,940.80        | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>362</b> | <b>\$35,734,051.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WFP7    | BANK OF AMERICA<br>NA |  | 282        | \$58,117,416.24        | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 188        | \$41,203,687.16        | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>470</b> | <b>\$99,321,103.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WFZ5    | BANK OF AMERICA<br>NA |  | 23         | \$2,320,039.68         | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 12         | \$1,434,179.43         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$3,754,219.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WGC5    | BANK OF AMERICA<br>NA |  | 23         | \$2,441,380.64         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4          | \$391,290.00           | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$2,832,670.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403WGD3    | BANK OF AMERICA<br>NA         | 39         | \$3,901,718.23         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$442,905.96           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$4,344,624.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WGH4    | BANK OF AMERICA<br>NA         | 1          | \$107,900.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16         | \$2,806,185.05         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,914,085.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403WGN1    | Unavailable                   | 24         | \$4,143,401.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$4,143,401.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X5F8    | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$1,287,493.84         | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$642,200.00           | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,929,693.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XQX6    | Unavailable                   | 16         | \$2,635,238.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,635,238.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XW27    | WASHINGTON<br>MUTUAL BANK, FA | 89         | \$5,342,462.03         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 180        | \$10,347,492.91        | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>269</b> | <b>\$15,689,954.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XW35    | WASHINGTON<br>MUTUAL BANK, FA | 513        | \$31,109,999.01        | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 338        | \$20,947,924.53        | 40.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>851</b> | <b>\$52,057,923.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XW43    | WASHINGTON<br>MUTUAL BANK, FA | 125        | \$7,739,758.41         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 146        | \$9,780,603.36         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>271</b> | <b>\$17,520,361.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XW50    | WASHINGTON<br>MUTUAL BANK, FA | 45         | \$4,341,701.67         | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 45         | \$4,456,523.28         | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>90</b>  | <b>\$8,798,224.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XW68    | WASHINGTON<br>MUTUAL BANK, FA | 247        | \$23,848,751.90        | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 181        | \$17,499,381.94        | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>428</b> | <b>\$41,348,133.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403XW76    | WASHINGTON<br>MUTUAL BANK, FA | 93         | \$9,143,944.66         | 41.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 132        | \$12,977,286.22        | 58.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>225</b> | <b>\$22,121,230.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XW84    | WASHINGTON<br>MUTUAL BANK     | 61         | \$3,441,835.69         | 97.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 1          | \$72,500.00            | 2.06%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$3,514,335.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XW92    | WASHINGTON<br>MUTUAL BANK     | 27         | \$2,640,785.74         | 92.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 2          | \$207,250.00           | 7.28%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$2,848,035.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XWS0    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$992,642.04           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$992,642.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XWT8    | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,191,970.48         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,191,970.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XWX9    | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,192,991.27         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,192,991.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XWY7    | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$994,543.49           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$994,543.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XWZ4    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$658,718.20           | 30.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 27         | \$1,486,483.13         | 69.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$2,145,201.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XX26    | WASHINGTON<br>MUTUAL BANK, FA | 31         | \$6,045,079.73         | 96.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 1          | \$242,000.00           | 3.85%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$6,287,079.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XX34    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$343,000.00           | 16.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 8          | \$1,760,397.92         | 83.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$2,103,397.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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|              |                               |            |                        |             |          |               |    |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31403XX42    | WASHINGTON<br>MUTUAL BANK, FA | 100        | \$20,024,910.48        | 84.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 17         | \$3,807,645.12         | 15.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>117</b> | <b>\$23,832,555.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XX67    | WASHINGTON<br>MUTUAL BANK     | 16         | \$2,966,892.68         | 85.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 3          | \$486,500.00           | 14.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,453,392.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XX75    | WASHINGTON<br>MUTUAL BANK     | 45         | \$7,778,356.07         | 83.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 7          | \$1,512,114.02         | 16.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$9,290,470.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XX91    | WASHINGTON<br>MUTUAL BANK     | 30         | \$1,796,101.93         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$1,796,101.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XXA8    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,405,763.13         | 41.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 17         | \$2,017,666.22         | 58.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$3,423,429.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XXB6    | WASHINGTON<br>MUTUAL BANK, FA | 90         | \$10,626,699.67        | 55.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 72         | \$8,468,693.81         | 44.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>162</b> | <b>\$19,095,393.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XXC4    | WASHINGTON<br>MUTUAL BANK, FA | 44         | \$5,163,230.28         | 36.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 77         | \$9,095,040.71         | 63.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>121</b> | <b>\$14,258,270.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XXD2    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$2,112,784.14         | 42.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 11         | \$2,872,582.57         | 57.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$4,985,366.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XXE0    | WASHINGTON<br>MUTUAL BANK, FA | 76         | \$15,120,455.13        | 70.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 27         | \$6,323,311.60         | 29.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>103</b> | <b>\$21,443,766.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31403XXF7    | WASHINGTON                    | 80         | \$16,503,909.41        | 79.32%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL BANK, FA               |            |                        |             |          |               |    |          |               |
|              | Unavailable                   | 18         | \$4,302,357.94         | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>98</b>  | <b>\$20,806,267.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XXG5    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$309,394.14           | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6          | \$1,026,422.23         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,335,816.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XXH3    | WASHINGTON<br>MUTUAL BANK, FA | 32         | \$5,781,076.25         | 71.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$2,317,971.81         | 28.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>44</b>  | <b>\$8,099,048.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XXJ9    | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$1,562,216.73         | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$2,313,961.65         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$3,876,178.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XXK6    | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$636,639.25           | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 28         | \$4,936,754.17         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$5,573,393.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XXL4    | WASHINGTON<br>MUTUAL BANK, FA | 82         | \$14,824,293.25        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 80         | \$14,252,187.89        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>162</b> | <b>\$29,076,481.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XXM2    | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$5,024,914.49         | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 55         | \$10,330,541.43        | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$15,355,455.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XXN0    | WASHINGTON<br>MUTUAL BANK, FA | 42         | \$7,525,277.26         | 68.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 18         | \$3,491,184.92         | 31.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>60</b>  | <b>\$11,016,462.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XXP5    | WASHINGTON<br>MUTUAL BANK, FA | 39         | \$7,546,645.77         | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 42         | \$8,556,431.70         | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$16,103,077.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XXQ3    | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$2,898,099.13         | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 8          | \$1,545,673.48         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$4,443,772.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XXR1    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,489,773.94         | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$1,626,857.73         | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,116,631.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XXS9    |  | WASHINGTON<br>MUTUAL BANK, FA | 65         | \$8,943,055.23         | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$7,570,793.06         | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>119</b> | <b>\$16,513,848.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XXT7    |  | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$4,168,785.99         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 70         | \$9,720,762.57         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$13,889,548.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XXU4    |  | WASHINGTON<br>MUTUAL BANK     | 13         | \$2,084,867.37         | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$124,200.00           | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,209,067.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XXV2    |  | WASHINGTON<br>MUTUAL BANK     | 15         | \$2,548,226.97         | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$132,000.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,680,226.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XXW0    |  | WASHINGTON<br>MUTUAL BANK     | 18         | \$2,521,812.23         | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$136,050.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,657,862.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XXX8    |  | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$1,291,332.68         | 82.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$268,399.94           | 17.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$1,559,732.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XXY6    |  | WASHINGTON<br>MUTUAL BANK, FA | 73         | \$14,939,500.83        | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 32         | \$6,835,653.25         | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$21,775,154.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XXZ3    |  | WASHINGTON<br>MUTUAL BANK, FA | 114        | \$23,817,782.72        | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 27         | \$6,237,383.34         | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                            |  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>141</b> | <b>\$30,055,166.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XYA7    | WASHINGTON MUTUAL BANK     |  | 19         | \$1,850,096.89         | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 1          | \$104,000.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$1,954,096.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XYB5    | WASHINGTON MUTUAL BANK     |  | 11         | \$1,509,078.31         | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 1          | \$146,400.00           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>12</b>  | <b>\$1,655,478.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XYC3    | WASHINGTON MUTUAL BANK     |  | 20         | \$3,880,424.00         | 95.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 1          | \$178,000.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>21</b>  | <b>\$4,058,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XYD1    | WASHINGTON MUTUAL BANK, FA |  | 37         | \$6,805,950.48         | 94.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 2          | \$389,640.19           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>39</b>  | <b>\$7,195,590.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XYE9    | WASHINGTON MUTUAL BANK, FA |  | 28         | \$5,082,125.10         | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 5          | \$1,052,682.95         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>33</b>  | <b>\$6,134,808.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XYF6    | WASHINGTON MUTUAL BANK, FA |  | 9          | \$873,367.70           | 82.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 2          | \$187,602.41           | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>11</b>  | <b>\$1,060,970.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XYG4    | WASHINGTON MUTUAL BANK, FA |  | 41         | \$7,127,264.31         | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 2          | \$642,600.00           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>43</b>  | <b>\$7,769,864.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XYH2    | WASHINGTON MUTUAL BANK, FA |  | 6          | \$1,149,275.93         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                |  | 1          | \$260,000.00           | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>7</b>   | <b>\$1,409,275.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XYJ8    | Unavailable                |  | 16         | \$2,831,795.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>16</b>  | <b>\$2,831,795.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XYK5    |                            |  | 1          | \$97,500.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              | Unavailable                   | 69         | \$11,931,151.93        | 99.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$12,028,651.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403XYL3    | Unavailable                   | 89         | \$16,276,574.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$16,276,574.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2W2    | INDYMAC BANK, FSB             | 28         | \$5,795,283.61         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 56         | \$12,209,402.23        | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>84</b>  | <b>\$18,004,685.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2X0    | INDYMAC BANK, FSB             | 4          | \$1,165,822.91         | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 78         | \$13,839,767.35        | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$15,005,590.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2Y8    | INDYMAC BANK, FSB             | 6          | \$1,296,157.42         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 74         | \$13,709,101.14        | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$15,005,258.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y2Z5    | Unavailable                   | 144        | \$25,006,811.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>144</b> | <b>\$25,006,811.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y3H4    | INDYMAC BANK, FSB             | 22         | \$2,904,883.25         | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$660,050.00           | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$3,564,933.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y3M3    | INDYMAC BANK, FSB             | 11         | \$2,343,827.03         | 15.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 67         | \$12,664,722.94        | 84.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>78</b>  | <b>\$15,008,549.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y3V3    | INDYMAC BANK, FSB             | 9          | \$1,507,800.00         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$497,400.00           | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,005,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y3X9    | INDYMAC BANK, FSB             | 2          | \$248,400.00           | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9          | \$975,055.00           | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,223,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y3Y7    | INDYMAC BANK, FSB             | 1          | \$274,810.75           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 81         | \$14,528,404.46        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>82</b>  | <b>\$14,803,215.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y4A8    | Unavailable                   | 52         | \$9,009,521.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>52</b>  | <b>\$9,009,521.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403Y4B6    | Unavailable   | 49        | \$10,003,549.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$10,003,549.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y4C4    | INDYMAC BANK, FSB                                     | 21        | \$3,431,949.01         | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$2,223,700.00         | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,655,649.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y4E0    | INDYMAC BANK, FSB                                     | 18        | \$2,970,832.40         | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 26        | \$5,787,474.62         | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$8,758,307.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y4F7    | INDYMAC BANK, FSB                                     | 20        | \$1,738,969.56         | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$856,234.17           | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,595,203.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y4G5    | INDYMAC BANK, FSB                                     | 4         | \$757,404.75           | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$2,213,436.39         | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,970,841.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y4H3    | INDYMAC BANK, FSB                                     | 2         | \$430,000.00           | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13        | \$2,201,953.00         | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,631,953.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y4L4    | INDYMAC BANK, FSB                                     | 2         | \$327,690.52           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 64        | \$11,674,431.59        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$12,002,122.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y4M2    | INDYMAC BANK, FSB                                     | 3         | \$643,787.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 65        | \$14,134,884.16        | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>68</b> | <b>\$14,778,671.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y4R1    | Unavailable   | 9         | \$1,354,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,354,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y4S9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2         | \$253,650.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17        | \$2,891,228.65         | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,144,878.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y4T7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1         | \$78,560.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 65         | \$11,124,319.73        | 99.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$11,202,879.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y4X8    |  | Unavailable  | 11         | \$1,214,180.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,214,180.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y4Z3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$115,100.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 28         | \$4,589,767.61         | 97.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,704,867.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403Y5A7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$67,400.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 65         | \$8,859,783.83         | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$8,927,183.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YEE9    |  | COMMERCIAL<br>FEDERAL BANK                                     | 2          | \$411,250.00           | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7          | \$1,066,589.23         | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,477,839.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YEG4    |  | COMMERCIAL<br>FEDERAL BANK                                     | 30         | \$5,416,983.60         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$3,849,869.75         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$9,266,853.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YEH2    |  | COMMERCIAL<br>FEDERAL BANK                                     | 1          | \$82,110.03            | 7.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$1,076,261.16         | 92.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,158,371.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YN25    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 13         | \$1,316,284.00         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$314,081.78           | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,630,365.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YN33    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 68         | \$6,736,355.84         | 65.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 37         | \$3,596,272.74         | 34.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$10,332,628.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31403YN41    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18         | \$2,300,380.34         | 64.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 10         | \$1,287,472.18         | 35.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$3,587,852.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403YN58    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 39         | \$5,143,042.18         | 62.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 24         | \$3,123,990.06         | 37.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>63</b>  | <b>\$8,267,032.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403YN66    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,969,532.31         | 55.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 7          | \$1,609,878.76         | 44.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$3,579,411.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403YN74    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 37         | \$8,258,424.96         | 77.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 11         | \$2,367,386.88         | 22.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$10,625,811.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403YN82    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 230        | \$51,251,784.96        | 65.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 118        | \$26,461,428.20        | 34.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>348</b> | <b>\$77,713,213.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403YNY5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 47         | \$3,238,747.73         | 51.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 47         | \$3,080,756.85         | 48.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$6,319,504.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403YNZ2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$270,250.00           | 23.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 16         | \$899,419.87           | 76.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$1,169,669.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403YPA5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$770,778.42           | 76.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                         | 3          | \$238,994.48           | 23.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,009,772.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403YPB3    | WACHOVIA MORTGAGE CORPORATION | 67         | \$8,614,381.88         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 38         | \$4,902,941.95         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>105</b> | <b>\$13,517,323.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YPC1    | WACHOVIA MORTGAGE CORPORATION | 4          | \$548,160.00           | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$689,665.01           | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,237,825.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YPD9    | WACHOVIA MORTGAGE CORPORATION | 13         | \$773,525.93           | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9          | \$514,358.16           | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$1,287,884.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YPF4    | WACHOVIA MORTGAGE CORPORATION | 6          | \$571,147.45           | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11         | \$1,054,464.45         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,625,611.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YPG2    | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,969,626.23         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$316,000.00           | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$2,285,626.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YPH0    | WACHOVIA MORTGAGE CORPORATION | 19         | \$4,744,600.83         | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14         | \$3,353,367.16         | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$8,097,967.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YPK3    | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,307,984.31         | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$1,037,951.69         | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$2,345,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YPS6    | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,214,259.64         | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7          | \$1,160,369.06         | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$2,374,628.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YPT4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$3,343,830.13         | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$1,203,484.92         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$4,547,315.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YPU1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$1,954,469.87         | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 41         | \$6,151,397.86         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$8,105,867.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YPV9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25         | \$4,297,079.52         | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 21         | \$2,373,603.20         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$6,670,682.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YRH8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22         | \$4,165,857.02         | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$1,637,039.02         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$5,802,896.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YRK1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29         | \$4,528,351.28         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 43         | \$7,391,939.20         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$11,920,290.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YRL9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 34         | \$4,680,879.19         | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 90         | \$12,293,385.51        | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>124</b> | <b>\$16,974,264.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YRM7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$687,300.00           | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$856,048.66           | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,543,348.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YRN5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19         | \$2,372,374.60         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 15        | \$2,007,606.26         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,379,980.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YRP0    |  | WACHOVIA MORTGAGE CORPORATION          | 1         | \$170,000.00           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 13        | \$1,934,417.11         | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,104,417.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YV26    |  | WASHINGTON MUTUAL BANK                 | 2         | \$322,802.98           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 13        | \$2,672,319.00         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 36        | \$7,418,858.04         | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$10,413,980.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YV42    |  | WASHINGTON MUTUAL BANK                 | 2         | \$269,487.69           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 23        | \$4,307,934.71         | 74.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1         | \$256,500.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5         | \$934,935.29           | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,768,857.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A5U4    |  | HSBC MORTGAGE CORPORATION (USA)        | 22        | \$3,705,001.63         | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12        | \$2,295,098.70         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$6,000,100.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A5V2    |  | HSBC MORTGAGE CORPORATION (USA)        | 27        | \$6,372,933.71         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14        | \$3,627,372.29         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$10,000,306.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A5X8    |  | HSBC MORTGAGE CORPORATION (USA)        | 16        | \$2,324,905.84         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7         | \$1,675,420.21         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,000,326.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A5Y6    |  | HSBC MORTGAGE CORPORATION (USA)        | 13        | \$2,713,150.00         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9         | \$2,287,150.00         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A5Z3    |  |  | 14        | \$2,128,060.44         | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                     | 32        | \$5,871,444.18        | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$7,999,504.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31404A6A7    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,113,973.54        | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$2,886,307.45        | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$5,000,280.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31404A6B5    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,183,750.26        | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23        | \$2,817,809.02        | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$5,001,559.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31404A6C3    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,413,315.64        | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$1,586,421.55        | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,999,737.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31404A6E9    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,346,582.92        | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22        | \$3,653,679.17        | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$6,000,262.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31404A6F6    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$5,062,488.87        | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27        | \$4,936,731.58        | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$9,999,220.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31404A6G4    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,367,739.80        | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19        | \$3,633,000.00        | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$7,000,739.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31404A6H2    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,848,923.98        | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17        | \$2,490,781.63        | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$4,339,705.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31404A6J8    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,494,323.03        | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 28        | \$6,505,312.62        | 65.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$9,999,635.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31404A6K5    |  | HSBC MORTGAGE                   | 11        | \$1,219,325.71        | 60.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)               |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                     | 6         | \$782,318.59          | 39.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,001,644.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A6L3    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,492,950.00        | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11        | \$2,008,850.00        | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$3,501,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A6M1    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,470,350.00        | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12        | \$3,530,220.00        | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$6,000,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A6N9    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$1,862,174.37        | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 20        | \$4,138,313.71        | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$6,000,488.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A6P4    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$828,800.00          | 27.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$2,176,750.00        | 72.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$3,005,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A6Q2    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,467,535.16        | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4         | \$533,800.00          | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,001,335.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A6R0    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,135,495.30        | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$2,864,152.54        | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,999,647.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A6S8    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,319,329.83        | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24        | \$5,680,998.92        | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$8,000,328.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A6T6    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,304,300.00        | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$2,199,367.74        | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$3,503,667.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404A6U3    |  | Unavailable                     | 23        | \$4,997,313.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,997,313.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31404A6V1    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$667,000.81          | 50.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 4         | \$660,386.09          | 49.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,327,386.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A6W9    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$623,550.00          | 20.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 16        | \$2,421,143.17        | 79.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$3,044,693.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A6X7    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,253,075.00        | 35.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 11        | \$2,247,700.00        | 64.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,500,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A6Y5    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$676,830.64          | 33.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 5         | \$1,324,000.00        | 66.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,000,830.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A6Z2    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,509,527.26        | 33.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 12        | \$2,998,100.00        | 66.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$4,507,627.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A7A6    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$589,500.00          | 39.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 4         | \$912,250.00          | 60.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>  | <b>\$1,501,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A7B4    | Unavailable                     | 15        | \$3,000,250.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$3,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A7C2    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,873,804.97        | 37.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 15        | \$3,127,633.41        | 62.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$5,001,438.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404A7D0    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,224,879.47        | 63.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 8         | \$1,257,450.00        | 36.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$3,482,329.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AH31    | SUNTRUST MORTGAGE INC.          | 11        | \$663,840.23          | 25.82%      | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 29         | \$1,907,218.57         | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$2,571,058.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AH49    |  | SUNTRUST MORTGAGE INC. | 16         | \$2,770,863.79         | 26.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 39         | \$7,733,553.45         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$10,504,417.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AH56    |  | SUNTRUST MORTGAGE INC. | 40         | \$2,537,574.81         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 67         | \$4,536,968.77         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$7,074,543.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AH64    |  | SUNTRUST MORTGAGE INC. | 17         | \$1,723,423.67         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19         | \$1,848,914.78         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$3,572,338.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AH72    |  | SUNTRUST MORTGAGE INC. | 20         | \$4,449,390.74         | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19         | \$4,327,437.99         | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$8,776,828.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AH80    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,310,662.13         | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$2,111,005.39         | 61.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$3,421,667.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AH98    |  | SUNTRUST MORTGAGE INC. | 26         | \$4,858,285.56         | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37         | \$6,541,817.73         | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$11,400,103.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJ21    |  | SUNTRUST MORTGAGE INC. | 6          | \$734,672.30           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$6,149,884.42         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$6,884,556.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJ39    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,693,363.52         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 47         | \$9,213,390.03         | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$11,906,753.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJ47    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,989,006.77         | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 77         | \$14,482,952.68        | 82.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>95</b>  | <b>\$17,471,959.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJ54    | SUNTRUST MORTGAGE INC. |  | 30         | \$1,892,751.85         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 11         | \$809,915.53           | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$2,702,667.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJ62    | SUNTRUST MORTGAGE INC. |  | 27         | \$1,820,315.19         | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 16         | \$1,169,086.73         | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$2,989,401.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJ70    | SUNTRUST MORTGAGE INC. |  | 21         | \$1,329,937.19         | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 17         | \$1,200,612.72         | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>38</b>  | <b>\$2,530,549.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJ88    | SUNTRUST MORTGAGE INC. |  | 17         | \$1,668,971.03         | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 14         | \$1,390,475.29         | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$3,059,446.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJ96    | SUNTRUST MORTGAGE INC. |  | 18         | \$1,752,750.75         | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 8          | \$784,301.97           | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>26</b>  | <b>\$2,537,052.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJA3    | SUNTRUST MORTGAGE INC. |  | 32         | \$3,132,221.68         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 32         | \$3,107,372.20         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>64</b>  | <b>\$6,239,593.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJC9    | SUNTRUST MORTGAGE INC. |  | 40         | \$6,000,135.09         | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 64         | \$10,678,298.80        | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>104</b> | <b>\$16,678,433.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJD7    | SUNTRUST MORTGAGE INC. |  | 32         | \$2,249,969.32         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 80         | \$5,534,576.99         | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>112</b> | <b>\$7,784,546.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJE5    | SUNTRUST MORTGAGE INC. |  | 44         | \$4,357,720.51         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 43         | \$4,219,871.21         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>87</b>  | <b>\$8,577,591.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404AJF2    | SUNTRUST MORTGAGE INC. | 69         | \$8,985,736.75         | 51.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 65         | \$8,445,612.47         | 48.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>134</b> | <b>\$17,431,349.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AJG0    | SUNTRUST MORTGAGE INC. | 36         | \$8,506,944.59         | 33.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 77         | \$16,680,729.11        | 66.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>113</b> | <b>\$25,187,673.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AJH8    | SUNTRUST MORTGAGE INC. | 59         | \$3,827,453.84         | 67.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 28         | \$1,856,664.56         | 32.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$5,684,118.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AJJ4    | SUNTRUST MORTGAGE INC. | 28         | \$2,750,846.00         | 53.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 24         | \$2,367,744.56         | 46.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$5,118,590.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AJK1    | SUNTRUST MORTGAGE INC. | 26         | \$3,277,784.13         | 51.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 24         | \$3,129,631.67         | 48.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$6,407,415.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AJL9    | SUNTRUST MORTGAGE INC. | 17         | \$3,726,607.37         | 45.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 21         | \$4,378,391.94         | 54.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$8,104,999.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AJM7    | SUNTRUST MORTGAGE INC. | 16         | \$1,107,781.66         | 37.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 28         | \$1,837,226.39         | 62.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$2,945,008.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AJN5    | SUNTRUST MORTGAGE INC. | 47         | \$8,190,416.81         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$8,190,416.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AJP0    | SUNTRUST MORTGAGE INC. | 10         | \$1,561,869.79         | 9.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 86         | \$14,446,386.93        | 90.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$16,008,256.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AJQ8    | SUNTRUST               | 54         | \$3,537,837.15         | 52.59%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 47         | \$3,189,899.40         | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$6,727,736.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJR6    |  | SUNTRUST<br>MORTGAGE INC. | 8          | \$533,065.60           | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 93         | \$6,020,396.88         | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$6,553,462.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJS4    |  | SUNTRUST<br>MORTGAGE INC. | 27         | \$3,295,218.78         | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 49         | \$6,392,506.73         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$9,687,725.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJT2    |  | SUNTRUST<br>MORTGAGE INC. | 54         | \$11,095,473.45        | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$14,736,487.30        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$25,831,960.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJU9    |  | SUNTRUST<br>MORTGAGE INC. | 32         | \$1,848,090.61         | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$1,259,996.43         | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$3,108,087.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJV7    |  | SUNTRUST<br>MORTGAGE INC. | 18         | \$1,150,911.58         | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 82         | \$4,726,821.83         | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$5,877,733.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJW5    |  | SUNTRUST<br>MORTGAGE INC. | 27         | \$2,614,204.64         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48         | \$4,676,363.92         | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$7,290,568.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJX3    |  | SUNTRUST<br>MORTGAGE INC. | 29         | \$3,700,260.16         | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$7,450,039.11         | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$11,150,299.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJY1    |  | SUNTRUST<br>MORTGAGE INC. | 21         | \$3,795,181.77         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$2,617,926.03         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,413,107.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AJZ8    |  | SUNTRUST<br>MORTGAGE INC. | 13         | \$1,927,548.91         | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 3         | \$339,683.27          | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,267,232.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AK29    |  | SUNTRUST MORTGAGE INC. | 12        | \$1,530,149.96        | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25        | \$3,263,944.44        | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$4,794,094.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AK37    |  | SUNTRUST MORTGAGE INC. | 15        | \$1,971,433.93        | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24        | \$3,109,769.57        | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$5,081,203.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AK45    |  | SUNTRUST MORTGAGE INC. | 14        | \$1,829,760.09        | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$1,121,352.09        | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$2,951,112.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AK52    |  | SUNTRUST MORTGAGE INC. | 13        | \$1,663,642.68        | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14        | \$1,839,130.23        | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$3,502,772.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AK60    |  | SUNTRUST MORTGAGE INC. | 21        | \$4,331,476.21        | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20        | \$4,387,599.17        | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$8,719,075.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AK78    |  | SUNTRUST MORTGAGE INC. | 7         | \$1,747,676.92        | 39.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13        | \$2,720,672.19        | 60.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,468,349.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AK86    |  | SUNTRUST MORTGAGE INC. | 27        | \$1,552,612.73        | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$222,692.58          | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$1,775,305.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AKA1    |  | SUNTRUST MORTGAGE INC. | 26        | \$2,545,739.97        | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28        | \$2,780,301.16        | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$5,326,041.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AKB9    |  | SUNTRUST MORTGAGE INC. | 20        | \$2,577,001.95        | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23        | \$2,966,267.86        | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$5,543,269.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AKC7    | SUNTRUST MORTGAGE INC. |  | 24         | \$3,158,329.07         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 13         | \$1,733,199.73         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$4,891,528.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AKD5    | SUNTRUST MORTGAGE INC. |  | 43         | \$5,599,933.51         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 78         | \$10,229,084.50        | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>121</b> | <b>\$15,829,018.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AKE3    | SUNTRUST MORTGAGE INC. |  | 5          | \$617,130.54           | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 15         | \$2,051,864.65         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$2,668,995.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AKF0    | SUNTRUST MORTGAGE INC. |  | 37         | \$7,729,473.46         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 71         | \$16,209,107.85        | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>108</b> | <b>\$23,938,581.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AKG8    | SUNTRUST MORTGAGE INC. |  | 37         | \$7,870,105.20         | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 51         | \$11,127,484.21        | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$18,997,589.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AKH6    | SUNTRUST MORTGAGE INC. |  | 13         | \$2,680,671.09         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 30         | \$5,962,457.33         | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$8,643,128.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AKJ2    | SUNTRUST MORTGAGE INC. |  | 49         | \$2,942,513.97         | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 21         | \$1,197,329.77         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>70</b>  | <b>\$4,139,843.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AKK9    | SUNTRUST MORTGAGE INC. |  | 20         | \$1,257,493.65         | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 18         | \$1,121,575.54         | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>38</b>  | <b>\$2,379,069.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AKL7    | SUNTRUST MORTGAGE INC. |  | 16         | \$1,019,052.63         | 44.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 20         | \$1,284,405.30         | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>36</b>  | <b>\$2,303,457.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |           |                       |             |          |               |    |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31404AKM5    | SUNTRUST MORTGAGE INC. | 27        | \$1,689,124.73        | 44.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 30        | \$2,080,514.91        | 55.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>57</b> | <b>\$3,769,639.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AKN3    | SUNTRUST MORTGAGE INC. | 17        | \$1,599,604.84        | 55.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 13        | \$1,302,179.12        | 44.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>30</b> | <b>\$2,901,783.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AKP8    | SUNTRUST MORTGAGE INC. | 31        | \$3,002,552.28        | 56%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 24        | \$2,359,218.70        | 44%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>55</b> | <b>\$5,361,770.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AKQ6    | SUNTRUST MORTGAGE INC. | 8         | \$779,512.85          | 24.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 24        | \$2,369,214.37        | 75.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>32</b> | <b>\$3,148,727.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AKR4    | SUNTRUST MORTGAGE INC. | 11        | \$2,372,881.70        | 25.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 32        | \$6,977,417.19        | 74.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>43</b> | <b>\$9,350,298.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AKX1    | SUNTRUST MORTGAGE INC. | 5         | \$455,675.39          | 45.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 6         | \$548,120.79          | 54.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,003,796.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AKY9    | SUNTRUST MORTGAGE INC. | 5         | \$584,718.66          | 28.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 11        | \$1,440,226.53        | 71.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,024,945.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404AKZ6    | SUNTRUST MORTGAGE INC. | 5         | \$486,112.88          | 35.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 9         | \$899,512.32          | 64.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,385,625.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404ALA0    | SUNTRUST MORTGAGE INC. | 13        | \$2,714,761.00        | 94.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 1         | \$151,074.26          | 5.27%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,865,835.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ALB8    | SUNTRUST MORTGAGE INC.         | 8         | \$830,750.77           | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4         | \$581,244.14           | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$1,411,994.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ALM4    | UNIVERSAL MORTGAGE CORPORATION | 17        | \$1,939,854.51         | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15        | \$2,068,210.48         | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b> | <b>\$4,008,064.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404APT5    | RBC MORTGAGE COMPANY           | 5         | \$602,369.10           | 41.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6         | \$859,200.00           | 58.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,461,569.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404APV0    | RBC MORTGAGE COMPANY           | 3         | \$676,600.00           | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4         | \$469,700.00           | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,146,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AR55    | UNION PLANTERS BANK NA         | 45        | \$7,173,710.89         | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 36        | \$5,992,234.10         | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>81</b> | <b>\$13,165,944.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AR71    | UNION PLANTERS BANK NA         | 1         | \$147,862.92           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 91        | \$17,609,903.40        | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>92</b> | <b>\$17,757,766.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AR89    | UNION PLANTERS BANK NA         | 58        | \$7,466,290.09         | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19        | \$3,224,211.49         | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>77</b> | <b>\$10,690,501.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AR97    | UNION PLANTERS BANK NA         | 1         | \$174,852.97           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13        | \$1,660,721.49         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,835,574.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ARX4    | Unavailable                    | 88        | \$15,197,689.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>88</b> | <b>\$15,197,689.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ARZ9    | UNION PLANTERS BANK NA         | 17        | \$2,469,802.71         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 7          | \$1,038,199.29         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,508,002.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ASA3    |  | Unavailable               | 61         | \$7,078,506.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$7,078,506.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ASB1    |  | UNION PLANTERS<br>BANK NA | 54         | \$8,492,110.80         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$2,727,518.80         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$11,219,629.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ASC9    |  | Unavailable               | 27         | \$2,616,077.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,616,077.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ASD7    |  | UNION PLANTERS<br>BANK NA | 13         | \$1,412,511.63         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$3,495,457.61         | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$4,907,969.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ASE5    |  | UNION PLANTERS<br>BANK NA | 73         | \$9,990,123.28         | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$2,338,395.83         | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$12,328,519.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ASF2    |  | Unavailable               | 73         | \$4,872,440.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$4,872,440.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ASG0    |  | UNION PLANTERS<br>BANK NA | 77         | \$7,507,924.19         | 71.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 31         | \$3,026,881.66         | 28.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$10,534,805.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ASH8    |  | Unavailable               | 116        | \$7,312,357.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$7,312,357.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ASJ4    |  | Unavailable               | 61         | \$5,886,082.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$5,886,082.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ASK1    |  | Unavailable               | 33         | \$2,111,677.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$2,111,677.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ASL9    |  | UNION PLANTERS<br>BANK NA | 9          | \$860,114.12           | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$296,528.83           | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,156,642.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ASM7    |  | Unavailable                                   | 86         | \$16,948,840.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$16,948,840.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ASN5    |  | Unavailable                                   | 100        | \$24,728,653.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$24,728,653.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ASP0    |  | Unavailable                                   | 91         | \$11,669,470.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$11,669,470.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ASQ8    |  | UNION PLANTERS<br>BANK NA                     | 53         | \$10,994,261.38        | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 22         | \$3,964,682.84         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$14,958,944.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ASR6    |  | UNION PLANTERS<br>BANK NA                     | 28         | \$3,659,566.37         | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8          | \$1,376,916.45         | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,036,482.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ASS4    |  | Unavailable                                   | 51         | \$3,460,289.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$3,460,289.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404AST2    |  | UNION PLANTERS<br>BANK NA                     | 85         | \$10,235,200.03        | 64.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 42         | \$5,587,505.19         | 35.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$15,822,705.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ASV7    |  | Unavailable                                   | 86         | \$19,054,474.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$19,054,474.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ASZ8    |  | Unavailable                                   | 74         | \$17,576,134.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$17,576,134.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B2T8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 119        | \$18,094,345.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$18,094,345.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B2U5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 164        | \$25,980,624.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$25,980,624.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B2V3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42         | \$5,098,537.63         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 25        | \$4,350,299.68        | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$9,448,837.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B2W1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$2,379,264.55        | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 14        | \$2,044,749.33        | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$4,424,013.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B2X9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$3,895,651.50        | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 13        | \$1,544,027.51        | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$5,439,679.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B3C4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$2,111,272.51        | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$617,656.28          | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,728,928.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B3D2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$1,322,246.61        | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$314,754.83          | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,637,001.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B4V1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28        | \$2,690,848.74        | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$105,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,795,848.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B4X7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52        | \$7,888,465.84        | 72.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 18        | \$3,034,254.69         | 27.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$10,922,720.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B4Y5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$3,565,817.96         | 79.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$919,693.80           | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,485,511.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B5A6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$4,527,241.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,527,241.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B5B4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50        | \$11,695,504.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$11,695,504.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B5C2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47        | \$9,081,079.53         | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$936,181.55           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,017,261.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B5D0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$1,619,118.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,619,118.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B5E8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30        | \$3,233,514.22         | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$290,259.72           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,523,773.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B5F5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$4,304,127.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,304,127.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404B6X5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45        | \$10,287,681.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$10,287,681.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B6Y3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 50        | \$9,593,270.45         | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$417,276.75           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$10,010,547.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B6Z0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$3,732,490.65         | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$1,268,500.00         | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,000,990.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B7A4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$4,026,397.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,026,397.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B7B2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$2,261,456.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,261,456.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B7D8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,746,371.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,746,371.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B7E6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$1,513,817.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,513,817.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B7F3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$1,565,697.73         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$69,928.63            | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,635,626.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B7G1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$4,389,110.55        | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$213,242.82          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,602,353.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404B7H9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$4,493,060.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,493,060.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BC26    |  | RBC MORTGAGE<br>COMPANY                       | 6         | \$1,376,733.81        | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10        | \$1,914,426.63        | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,291,160.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BC34    |  | RBC MORTGAGE<br>COMPANY                       | 11        | \$2,165,130.98        | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10        | \$1,927,269.59        | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,092,400.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BC42    |  | RBC MORTGAGE<br>COMPANY                       | 6         | \$1,513,302.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,513,302.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BC59    |  | RBC MORTGAGE<br>COMPANY                       | 20        | \$3,820,954.54        | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8         | \$1,250,471.70        | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,071,426.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BC67    |  | RBC MORTGAGE<br>COMPANY                       | 10        | \$1,725,938.72        | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9         | \$1,535,550.00        | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,261,488.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BC75    |  | RBC MORTGAGE<br>COMPANY                       | 20        | \$3,831,082.53        | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13        | \$1,865,000.00        | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,696,082.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BC91    |  | RBC MORTGAGE<br>COMPANY                       | 17        | \$2,964,416.48        | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10        | \$1,725,441.05        | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                      |  |           |                       |             |          |               |    |          |               |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                      |  | <b>27</b> | <b>\$4,689,857.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BCY6    | RBC MORTGAGE COMPANY |  | 4         | \$1,185,939.93        | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 4         | \$589,268.06          | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,775,207.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BCZ3    | RBC MORTGAGE COMPANY |  | 11        | \$2,070,909.38        | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 25        | \$4,441,507.54        | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>36</b> | <b>\$6,512,416.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BD33    | CITY BANK            |  | 5         | \$781,953.90          | 42.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 6         | \$1,048,377.12        | 57.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$1,830,331.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BDA7    | RBC MORTGAGE COMPANY |  | 13        | \$2,690,140.30        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 7         | \$1,149,100.00        | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>20</b> | <b>\$3,839,240.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BDC3    | RBC MORTGAGE COMPANY |  | 12        | \$2,259,577.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>12</b> | <b>\$2,259,577.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BDD1    | RBC MORTGAGE COMPANY |  | 26        | \$4,324,397.69        | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 26        | \$4,811,026.08        | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>52</b> | <b>\$9,135,423.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BDF6    | RBC MORTGAGE COMPANY |  | 17        | \$3,052,150.00        | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 23        | \$4,171,780.04        | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>40</b> | <b>\$7,223,930.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BDG4    | RBC MORTGAGE COMPANY |  | 7         | \$1,337,750.00        | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 2         | \$435,917.64          | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>9</b>  | <b>\$1,773,667.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BDH2    | RBC MORTGAGE COMPANY |  | 15        | \$1,944,700.00        | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          |  | 18        | \$2,656,000.00        | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      |  | <b>33</b> | <b>\$4,600,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BDK5    |                      |  | 12        | \$2,550,933.49        | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC MORTGAGE COMPANY |           |                       |             |          |               |    |          |               |
|              | Unavailable          | 14        | \$2,684,772.05        | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>26</b> | <b>\$5,235,705.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BDM1    | RBC MORTGAGE COMPANY | 8         | \$1,568,600.00        | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 11        | \$1,881,650.00        | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$3,450,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BDQ2    | RBC MORTGAGE COMPANY | 9         | \$1,587,423.27        | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$1,366,208.75        | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>17</b> | <b>\$2,953,632.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BDR0    | RBC MORTGAGE COMPANY | 12        | \$1,784,349.41        | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 18        | \$3,933,724.32        | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b> | <b>\$5,718,073.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BDS8    | RBC MORTGAGE COMPANY | 5         | \$1,052,375.56        | 48.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 7         | \$1,122,200.00        | 51.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,174,575.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BDT6    | RBC MORTGAGE COMPANY | 28        | \$4,814,748.39        | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 21        | \$3,441,440.63        | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>49</b> | <b>\$8,256,189.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BDX7    | CITY BANK            | 8         | \$2,035,799.81        | 21.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 26        | \$7,324,837.33        | 78.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>34</b> | <b>\$9,360,637.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BDY5    | CITY BANK            | 5         | \$1,386,820.83        | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 5         | \$1,471,715.36        | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,858,536.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BEC2    | RBC MORTGAGE COMPANY | 6         | \$1,270,273.83        | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 4         | \$346,142.84          | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,616,416.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BED0    | RBC MORTGAGE COMPANY | 8         | \$1,596,199.36        | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 15        | \$2,462,045.74        | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$4,058,245.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BF80    |  | WASHINGTON<br>MUTUAL BANK     | 43         | \$2,858,749.09         | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$113,706.16           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$2,972,455.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BF98    |  | WASHINGTON<br>MUTUAL BANK     | 13         | \$1,267,213.16         | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$192,400.00           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,459,613.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BG22    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$107,290.49           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,762,298.11         | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,869,588.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BG30    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$69,842.77            | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$2,042,292.47         | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,112,135.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BG48    |  | WASHINGTON<br>MUTUAL BANK, FA | 43         | \$6,564,039.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$6,564,039.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BG55    |  | WASHINGTON<br>MUTUAL BANK, FA | 27         | \$5,298,082.02         | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 122        | \$24,096,167.63        | 81.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>149</b> | <b>\$29,394,249.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BG63    |  | Unavailable                   | 106        | \$25,000,257.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>106</b> | <b>\$25,000,257.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BG71    |  | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$1,731,898.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,731,898.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BG89    |  | WASHINGTON<br>MUTUAL BANK, FA | 34         | \$4,020,009.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$4,020,009.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BG97    |  | WASHINGTON<br>MUTUAL BANK, FA | 208        | \$32,706,622.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>208</b> | <b>\$32,706,622.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BGA4    | WASHINGTON<br>MUTUAL BANK     | 49         | \$4,778,454.87         | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$489,449.80           | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$5,267,904.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BGR7    | WASHINGTON<br>MUTUAL BANK     | 3          | \$401,331.96           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 53         | \$7,346,417.16         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$7,747,749.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BGS5    | WASHINGTON<br>MUTUAL BANK     | 1          | \$59,938.83            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 35         | \$4,580,163.16         | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$4,640,101.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BGT3    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,737,946.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,737,946.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BGU0    | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,973,764.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,973,764.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BGV8    | WASHINGTON<br>MUTUAL BANK     | 5          | \$509,082.95           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 105        | \$16,270,517.22        | 96.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>110</b> | <b>\$16,779,600.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BGW6    | WASHINGTON<br>MUTUAL BANK     | 13         | \$1,798,276.98         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 148        | \$26,958,060.17        | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>161</b> | <b>\$28,756,337.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BGX4    | WASHINGTON<br>MUTUAL BANK     | 1          | \$129,100.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$4,796,927.97         | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$4,926,027.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BGY2    | WASHINGTON<br>MUTUAL BANK, FA | 41         | \$7,581,534.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$7,581,534.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BGZ9    | WASHINGTON<br>MUTUAL BANK, FA | 30         | \$4,889,021.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$4,889,021.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BHA3    | WASHINGTON<br>MUTUAL BANK, FA | 48         | \$8,053,052.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$8,053,052.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BHC9    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$2,122,634.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,122,634.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BHD7    | WASHINGTON<br>MUTUAL BANK, FA | 116        | \$17,770,912.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>116</b> | <b>\$17,770,912.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BHF2    | WASHINGTON<br>MUTUAL BANK, FA | 61         | \$7,180,220.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$7,180,220.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BHH8    | WASHINGTON<br>MUTUAL BANK     | 29         | \$3,399,828.78         | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7          | \$816,377.07           | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$4,216,205.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BHM7    | WASHINGTON<br>MUTUAL BANK     | 34         | \$6,495,563.87         | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7          | \$1,217,058.03         | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$7,712,621.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BHN5    | WASHINGTON<br>MUTUAL BANK     | 9          | \$1,478,598.72         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$424,945.00           | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,903,543.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BHP0    | WASHINGTON<br>MUTUAL BANK     | 18         | \$2,507,086.36         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$409,082.49           | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,916,168.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BHQ8    | WASHINGTON<br>MUTUAL BANK     | 8          | \$1,092,561.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,092,561.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BHR6    | WASHINGTON<br>MUTUAL BANK     | 56         | \$13,097,686.38        | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 7         | \$1,874,179.01         | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$14,971,865.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BHS4    |  | WASHINGTON MUTUAL BANK                 | 69        | \$11,608,540.87        | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7         | \$1,172,719.09         | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$12,781,259.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BHT2    |  | WASHINGTON MUTUAL BANK                 | 14        | \$950,874.14           | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4         | \$298,310.67           | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,249,184.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BJA1    |  | Unavailable                            | 6         | \$1,330,585.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,330,585.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BJC7    |  | WASHINGTON MUTUAL BANK, FA             | 5         | \$408,931.98           | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2         | \$247,558.61           | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9         | \$1,383,062.53         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,039,553.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BJD5    |  | WASHINGTON MUTUAL BANK                 | 2         | \$291,996.88           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 9         | \$1,129,036.68         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2         | \$90,700.13            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10        | \$1,687,743.03         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,199,476.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BJE3    |  | WASHINGTON MUTUAL BANK                 | 1         | \$98,626.81            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 10        | \$1,538,102.66         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1         | \$72,392.81            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 18        | \$3,858,626.18         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,567,748.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BJF0    |  | WASHINGTON MUTUAL BANK                 | 1         | \$105,414.52           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8         | \$1,106,872.73         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |    |          |               |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$408,575.53           | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5          | \$1,231,908.71         | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,852,771.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31404BJG8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 9          | \$1,393,521.72         | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 4          | \$502,034.14           | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$388,802.74           | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,284,358.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31404BJH6    |  | WASHINGTON<br>MUTUAL BANK                    | 4          | \$424,506.57           | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$2,345,200.75         | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$134,469.21           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$536,950.19           | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,441,126.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31404BJJ2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 44         | \$7,697,266.53         | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$601,148.02           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$8,298,414.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31404BJK9    |  | WASHINGTON<br>MUTUAL BANK                    | 37         | \$5,477,741.55         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 250        | \$36,381,549.15        | 38.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 23         | \$2,709,056.13         | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 345        | \$50,431,775.33        | 53.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>655</b> | <b>\$95,000,122.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31404BJQ6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 77         | \$11,891,151.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$11,891,151.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31404BJR4    |  | Unavailable                                  | 17         | \$1,855,765.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,855,765.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BJS2    | WASHINGTON MUTUAL BANK     | 3          | \$260,940.28           | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA | 6          | \$880,703.89           | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9          | \$1,417,654.01         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$2,559,298.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BJT0    | WASHINGTON MUTUAL BANK     | 3          | \$361,000.00           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA | 18         | \$3,194,840.00         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 5          | \$786,510.62           | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$4,342,350.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BQF2    | WASHINGTON MUTUAL BANK, FA | 54         | \$7,921,477.39         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 33         | \$4,938,374.95         | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$12,859,852.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BQG0    | WASHINGTON MUTUAL BANK, FA | 37         | \$2,340,878.28         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 85         | \$4,891,678.95         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>122</b> | <b>\$7,232,557.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BQH8    | WASHINGTON MUTUAL BANK, FA | 111        | \$7,176,183.22         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 327        | \$19,630,873.07        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>438</b> | <b>\$26,807,056.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BR20    | WASHINGTON MUTUAL BANK, FA | 12         | \$2,542,353.36         | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 46         | \$11,593,206.75        | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>58</b>  | <b>\$14,135,560.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BR38    | WASHINGTON MUTUAL BANK, FA | 154        | \$36,844,130.96        | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 75         | \$19,086,005.27        | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>229</b> | <b>\$55,930,136.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BRA2    | WASHINGTON MUTUAL BANK, FA | 107        | \$24,560,707.03        | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22         | \$4,835,633.66         | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>129</b> | <b>\$29,396,340.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BRK0    | WASHINGTON MUTUAL BANK, FA | 45         | \$11,376,839.36        | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 27         | \$6,647,615.96         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$18,024,455.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BRM6    |  | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$2,958,705.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,958,705.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BRP9    |  | WASHINGTON<br>MUTUAL BANK, FA | 316        | \$21,045,940.00        | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 382        | \$25,513,860.14        | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>698</b> | <b>\$46,559,800.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BRQ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$1,515,636.89         | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 68         | \$4,807,261.33         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$6,322,898.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BRR5    |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$1,644,274.43         | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 26         | \$2,518,403.50         | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$4,162,677.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BRS3    |  | WASHINGTON<br>MUTUAL BANK, FA | 70         | \$6,845,493.84         | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 191        | \$18,771,169.77        | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>261</b> | <b>\$25,616,663.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BRT1    |  | WASHINGTON<br>MUTUAL BANK, FA | 335        | \$32,860,290.86        | 45.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 399        | \$39,018,759.31        | 54.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>734</b> | <b>\$71,879,050.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BRU8    |  | WASHINGTON<br>MUTUAL BANK, FA | 25         | \$2,443,789.38         | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 96         | \$9,482,334.93         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>121</b> | <b>\$11,926,124.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BRV6    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,040,198.96         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$1,640,901.87         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$2,681,100.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BRW4    |  | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$5,494,870.30         | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 107        | \$12,625,037.05        | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>153</b> | <b>\$18,119,907.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                               |            |                         |             |          |               |    |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31404BRX2    | WASHINGTON<br>MUTUAL BANK, FA | 178        | \$21,024,297.00         | 43.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 231        | \$27,264,919.84         | 56.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>409</b> | <b>\$48,289,216.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BRY0    | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$1,644,923.75          | 16.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 72         | \$8,509,497.11          | 83.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>86</b>  | <b>\$10,154,420.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BRZ7    | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$585,680.44            | 15.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 14         | \$3,164,465.09          | 84.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$3,750,145.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BS94    | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$7,277,911.25          | 70.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 11         | \$3,028,323.54          | 29.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$10,306,234.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BSE3    | Unavailable                   | 33         | \$7,555,589.21          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$7,555,589.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BSF0    | Unavailable                   | 526        | \$126,400,529.92        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>526</b> | <b>\$126,400,529.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BSG8    | Unavailable                   | 404        | \$86,756,604.43         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>404</b> | <b>\$86,756,604.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BSQ6    | WASHINGTON<br>MUTUAL BANK, FA | 81         | \$11,392,030.47         | 51.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 81         | \$10,637,686.08         | 48.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>162</b> | <b>\$22,029,716.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BT28    | WASHINGTON<br>MUTUAL BANK, FA | 49         | \$8,545,967.77          | 60.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 30         | \$5,543,836.63          | 39.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>79</b>  | <b>\$14,089,804.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BT36    | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$867,939.03            | 22.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 15         | \$2,992,552.20          | 77.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,860,491.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BT44    |                               | 106        | \$14,791,672.44         | 45.74%      | 0        | \$0.00        | NA | \$0.00        |

|              |                               |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON<br>MUTUAL BANK, FA |            |                         |             |          |               |    |          |               |
|              | Unavailable                   | 126        | \$17,547,006.72         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>232</b> | <b>\$32,338,679.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BT51    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,270,789.36          | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 49         | \$6,790,270.54          | 84.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$8,061,059.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BT69    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$91,284.17             | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 10         | \$1,833,332.33          | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,924,616.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BT77    | Unavailable                   | 17         | \$3,194,227.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$3,194,227.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BT93    | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$4,526,521.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$4,526,521.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BTA0    | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$3,358,625.72          | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20         | \$3,994,488.46          | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$7,353,114.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BTB8    | WASHINGTON<br>MUTUAL BANK, FA | 82         | \$18,425,655.25         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 96         | \$19,409,519.76         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>178</b> | <b>\$37,835,175.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BTC6    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,761,870.76          | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 31         | \$5,846,803.31          | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$7,608,674.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BTD4    | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,906,515.12          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 172        | \$34,032,637.76         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>185</b> | <b>\$36,939,152.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BTE2    | WASHINGTON<br>MUTUAL BANK, FA | 224        | \$45,904,676.35         | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 420        | \$86,816,675.93         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>644</b> | <b>\$132,721,352.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BTF9    | WASHINGTON<br>MUTUAL BANK, FA       | 28         | \$6,063,844.94          | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 86         | \$17,959,610.45         | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>114</b> | <b>\$24,023,455.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BTH5    | WASHINGTON<br>MUTUAL BANK, FA       | 56         | \$10,396,099.53         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 130        | \$23,251,549.76         | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>186</b> | <b>\$33,647,649.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BTK8    | WASHINGTON<br>MUTUAL BANK, FA       | 72         | \$14,151,791.95         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 54         | \$11,253,685.47         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>126</b> | <b>\$25,405,477.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BTL6    | WASHINGTON<br>MUTUAL BANK, FA       | 19         | \$3,852,266.00          | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 59         | \$13,354,759.88         | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$17,207,025.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BUA8    | WASHINGTON<br>MUTUAL BANK, FA       | 4          | \$1,183,340.34          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 37         | \$7,204,166.06          | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$8,387,506.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BUB6    | WASHINGTON<br>MUTUAL BANK, FA       | 7          | \$1,210,585.81          | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 21         | \$5,694,794.40          | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$6,905,380.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BUC4    | WASHINGTON<br>MUTUAL BANK, FA       | 375        | \$91,118,553.25         | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 127        | \$33,687,768.65         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>502</b> | <b>\$124,806,321.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BUD2    | WASHINGTON<br>MUTUAL BANK, FA       | 77         | \$17,138,328.34         | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 58         | \$14,715,244.47         | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>135</b> | <b>\$31,853,572.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BUL4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$1,239,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,239,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                               |           |                        |             |          |               |    |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31404BUM2    | WACHOVIA MORTGAGE CORPORATION | 48        | \$8,395,200.86         | 83.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 10        | \$1,662,660.15         | 16.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>58</b> | <b>\$10,057,861.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BUN0    | WACHOVIA MORTGAGE CORPORATION | 35        | \$6,542,460.06         | 97.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 2         | \$159,300.00           | 2.38%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>37</b> | <b>\$6,701,760.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BWP3    | AMERICAN HOME FUNDING INC.    | 39        | \$5,687,031.25         | 97.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 1         | \$157,500.00           | 2.69%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>40</b> | <b>\$5,844,531.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BWQ1    | AMERICAN HOME FUNDING INC.    | 19        | \$3,379,741.47         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>19</b> | <b>\$3,379,741.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BZ21    | THE HUNTINGTON NATIONAL BANK  | 7         | \$679,802.52           | 64.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 4         | \$375,248.29           | 35.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,055,050.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BZ39    | THE HUNTINGTON NATIONAL BANK  | 35        | \$2,119,749.66         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>35</b> | <b>\$2,119,749.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BZ47    | THE HUNTINGTON NATIONAL BANK  | 14        | \$2,146,552.00         | 88.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 2         | \$287,600.00           | 11.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>16</b> | <b>\$2,434,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BZ54    | THE HUNTINGTON NATIONAL BANK  | 30        | \$4,409,530.69         | 81.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 5         | \$996,946.97           | 18.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>35</b> | <b>\$5,406,477.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BZ62    | THE HUNTINGTON NATIONAL BANK  | 18        | \$1,903,415.80         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>18</b> | <b>\$1,903,415.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404BZP0    | THE HUNTINGTON NATIONAL BANK  | 12        | \$1,391,879.19         | 86.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 1         | \$215,804.73           | 13.42%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,607,683.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BZQ8    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$1,309,150.67         | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$133,548.87           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$1,442,699.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BZR6    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$1,979,173.95         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$109,893.08           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,089,067.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BZS4    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$1,768,237.93         | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$372,005.13           | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,140,243.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BZT2    |  | THE HUNTINGTON NATIONAL BANK | 7         | \$880,256.86           | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$240,097.38           | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,120,354.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BZU9    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,069,337.58         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$1,141,952.13         | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,211,289.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BZV7    |  | THE HUNTINGTON NATIONAL BANK | 53        | \$11,304,281.80        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14        | \$3,184,952.14         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$14,489,233.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BZX3    |  | THE HUNTINGTON NATIONAL BANK | 42        | \$2,780,614.37         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$315,394.06           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$3,096,008.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BZY1    |  | THE HUNTINGTON NATIONAL BANK | 38        | \$4,980,614.12         | 88.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$673,481.14           | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$5,654,095.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BZZ8    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$1,164,848.28         | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$107,892.48           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,272,740.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31404CBD1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18         | \$2,896,415.28         | 95.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                   | 1          | \$121,389.08           | 4.02%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,017,804.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CBE9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30         | \$7,295,662.48         | 88.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$916,382.30           | 11.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$8,212,044.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CBF6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 89         | \$19,532,767.80        | 88.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12         | \$2,658,861.52         | 11.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$22,191,629.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CBG4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12         | \$1,867,366.73         | 85.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$322,937.27           | 14.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,190,304.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CBH2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 52         | \$9,502,646.33         | 95.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$471,148.47           | 4.72%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>54</b>  | <b>\$9,973,794.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CBK5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38         | \$6,791,660.37         | 67.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 19         | \$3,276,970.82         | 32.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$10,068,631.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404CBN9    |   | 15         | \$2,874,433.85         | 62.55%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$247,700.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9         | \$1,473,647.07         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,595,780.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404CBP4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$2,194,062.92         | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3         | \$427,000.00           | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,621,062.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404CC24    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30        | \$4,993,312.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,993,312.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404CC32    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32        | \$6,098,903.83         | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$950,620.00           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 17        | \$2,945,196.53         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$9,994,720.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404CC40    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35        | \$6,437,262.65         | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$942,713.00           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 12        | \$2,629,998.00         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,009,973.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404CC57    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$4,293,871.54         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$482,000.00           | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$240,000.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,015,871.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CCY4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$2,787,228.00         | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10        | \$1,058,397.54         | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,845,625.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CCZ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$1,129,067.18         | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$54,348.97            | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7         | \$376,279.43           | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$1,559,695.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CEL0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$2,407,909.00         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4         | \$423,350.00           | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,831,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CEM8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$1,686,291.00         | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 14        | \$898,708.00           | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$2,584,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CEN6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$837,105.00           | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8         | \$860,600.00           | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,697,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CEP1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$4,993,593.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,993,593.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CEQ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39        | \$7,759,472.04         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10        | \$2,087,190.57         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$205,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$10,051,662.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CER7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$6,845,462.95         | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 10        | \$1,888,753.67         | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7         | \$1,203,186.40         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$9,937,403.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CES5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 54        | \$9,532,683.35         | 95.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$478,792.00           | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$10,011,475.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CET3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$2,321,972.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,321,972.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CF96    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$3,853,613.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,853,613.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CGB0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$2,120,778.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,120,778.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CGD6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,810,194.24         | 86.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$273,400.00           | 13.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,083,594.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CHG8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38        | \$6,107,063.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,107,063.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CHH6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$2,961,843.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,961,843.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CHJ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 115        | \$23,493,012.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$23,493,012.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CHN3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,818,455.68         | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$447,051.42           | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,265,507.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CHQ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$3,705,999.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,705,999.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CHR4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,666,488.19         | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 4          | \$878,599.63           | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,545,087.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CHS2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,330,216.17         | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6          | \$1,135,916.25         | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,466,132.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CHU7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$374,925.00           | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$79,500.00            | 12.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2          | \$175,000.00           | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$629,425.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CJS0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 121        | \$24,256,954.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$24,256,954.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CJT8    |  |   | 108        | \$20,638,051.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>108</b> | <b>\$20,638,051.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CJU5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$6,266,431.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,266,431.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CJV3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25         | \$2,101,681.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,101,681.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CJW1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 105        | \$22,399,092.49        | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 21         | \$4,551,275.71         | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$26,950,368.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CJX9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 128        | \$25,591,270.89        | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 27         | \$4,733,498.27         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$30,324,769.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CKC3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$497,464.00           | 47.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8          | \$553,822.28           | 52.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,051,286.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CKD1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$665,798.00           | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$91,244.00            | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 12         | \$773,416.78           | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,530,458.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CKE9    |  | BISHOPS GATE<br>RESIDENTIAL                   | 7          | \$763,550.00           | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$216,000.00           | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5          | \$536,171.02           | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,515,721.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404CKF6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$1,503,935.00         | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$425,200.00           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14         | \$1,519,463.75         | 44.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,448,598.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404CKG4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$533,035.00           | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$156,800.00           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6          | \$345,768.15           | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,035,603.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404CLP3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$4,856,060.00         | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$113,367.71           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,969,427.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404CP95    |  | Unavailable                             | 20         | \$1,844,409.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,844,409.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404CQ29    |  | INDYMAC BANK, FSB                       | 27         | \$4,829,884.93         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 55         | \$10,962,699.54        | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$15,792,584.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404CQ37    |  | INDYMAC BANK, FSB                       | 96         | \$17,149,954.53        | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 427        | \$78,605,253.81        | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>523</b> | <b>\$95,755,208.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404CQ45    |  | INDYMAC BANK, FSB                       | 7          | \$923,183.03           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 50         | \$8,415,674.27         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$9,338,857.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CQ52    | Unavailable       | 45        | \$6,475,829.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b> | <b>\$6,475,829.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CQ60    | Unavailable       | 15        | \$2,396,966.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$2,396,966.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CQ78    | Unavailable       | 8         | \$605,260.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$605,260.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CQ86    | INDYMAC BANK, FSB | 1         | \$299,701.35           | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 2         | \$470,051.67           | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>3</b>  | <b>\$769,753.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CQE3    | Unavailable       | 9         | \$707,486.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$707,486.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CQF0    | Unavailable       | 10        | \$681,240.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b> | <b>\$681,240.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CQG8    | Unavailable       | 26        | \$1,970,934.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b> | <b>\$1,970,934.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CQH6    | Unavailable       | 19        | \$1,310,329.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b> | <b>\$1,310,329.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CQJ2    | Unavailable       | 9         | \$638,604.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$638,604.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CQP8    | Unavailable       | 3         | \$231,955.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>3</b>  | <b>\$231,955.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CQR4    | Unavailable       | 4         | \$473,932.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$473,932.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CQS2    | Unavailable       | 9         | \$1,164,695.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$1,164,695.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CQT0    | Unavailable       | 2         | \$113,951.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>2</b>  | <b>\$113,951.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CQZ6    | INDYMAC BANK, FSB | 15        | \$3,138,153.42         | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 37        | \$7,973,172.74         | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>52</b> | <b>\$11,111,326.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CR69    | Unavailable       | 5          | \$626,474.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$626,474.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CR77    | Unavailable       | 17         | \$1,880,294.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,880,294.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CR85    | Unavailable       | 47         | \$4,590,439.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$4,590,439.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CR93    | Unavailable       | 41         | \$3,210,954.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$3,210,954.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CRB8    | INDYMAC BANK, FSB | 6          | \$1,307,143.44         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$2,371,483.46         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$3,678,626.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CRC6    | INDYMAC BANK, FSB | 15         | \$2,715,520.70         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 62         | \$11,014,624.49        | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>77</b>  | <b>\$13,730,145.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CRD4    | INDYMAC BANK, FSB | 14         | \$2,552,248.52         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 49         | \$8,191,948.73         | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$10,744,197.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CRE2    | INDYMAC BANK, FSB | 8          | \$965,495.25           | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$2,415,716.37         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$3,381,211.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CRF9    | Unavailable       | 4          | \$845,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$845,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CRG7    | Unavailable       | 22         | \$4,240,298.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$4,240,298.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CRN2    | Unavailable       | 8          | \$592,845.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$592,845.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CRP7    | Unavailable       | 50         | \$5,689,459.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$5,689,459.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CRQ5    | Unavailable       | 85         | \$8,045,120.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>85</b>  | <b>\$8,045,120.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CRR3    | Unavailable       | 178        | \$15,199,689.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>178</b> | <b>\$15,199,689.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CRS1    | Unavailable                | 72         | \$5,004,655.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$5,004,655.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CRT9    | Unavailable                | 45         | \$3,275,153.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>45</b>  | <b>\$3,275,153.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CRY8    | Unavailable                | 11         | \$1,011,423.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,011,423.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CSA9    | Unavailable                | 8          | \$372,708.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$372,708.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CSN1    | Unavailable                | 12         | \$731,854.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$731,854.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CT26    | IRWIN MORTGAGE CORPORATION | 3          | \$420,500.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 60         | \$10,602,832.30        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>63</b>  | <b>\$11,023,332.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CT34    | IRWIN MORTGAGE CORPORATION | 14         | \$1,946,676.44         | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 24         | \$2,899,305.25         | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$4,845,981.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CT42    | IRWIN MORTGAGE CORPORATION | 28         | \$3,441,158.00         | 20.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 85         | \$13,738,943.35        | 79.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>113</b> | <b>\$17,180,101.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CT59    | IRWIN MORTGAGE CORPORATION | 4          | \$625,435.00           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 52         | \$9,556,050.00         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$10,181,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CT67    | IRWIN MORTGAGE CORPORATION | 13         | \$1,794,992.00         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 57         | \$9,503,647.65         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$11,298,639.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CT83    | IRWIN MORTGAGE CORPORATION | 3          | \$331,330.64           | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 14         | \$1,654,408.29         | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$1,985,738.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404CTG5    | IRWIN MORTGAGE CORPORATION | 21        | \$3,336,119.40         | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 41        | \$6,913,791.19         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>62</b> | <b>\$10,249,910.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTH3    | IRWIN MORTGAGE CORPORATION | 11        | \$1,938,032.90         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 60        | \$12,201,303.23        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>71</b> | <b>\$14,139,336.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTJ9    | IRWIN MORTGAGE CORPORATION | 2         | \$326,571.70           | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 21        | \$3,698,676.68         | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b> | <b>\$4,025,248.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTK6    | IRWIN MORTGAGE CORPORATION | 6         | \$930,150.00           | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 9         | \$1,822,813.49         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,752,963.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTL4    | IRWIN MORTGAGE CORPORATION | 8         | \$1,330,937.78         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16        | \$2,727,304.37         | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b> | <b>\$4,058,242.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTM2    | IRWIN MORTGAGE CORPORATION | 4         | \$616,788.00           | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12        | \$1,969,580.00         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,586,368.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTN0    | IRWIN MORTGAGE CORPORATION | 17        | \$3,083,450.81         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 43        | \$7,368,268.00         | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>60</b> | <b>\$10,451,718.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTP5    | IRWIN MORTGAGE CORPORATION | 2         | \$461,750.00           | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 15        | \$2,947,850.00         | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b> | <b>\$3,409,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTQ3    | IRWIN MORTGAGE CORPORATION | 36        | \$2,387,312.04         | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 39        | \$2,401,854.15         | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>75</b> | <b>\$4,789,166.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTR1    | IRWIN MORTGAGE             | 20        | \$1,947,372.54         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 30         | \$2,846,857.12         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$4,794,229.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTS9    |  | IRWIN MORTGAGE CORPORATION | 27         | \$1,741,402.88         | 31.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 57         | \$3,850,708.21         | 68.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$5,592,111.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTT7    |  | IRWIN MORTGAGE CORPORATION | 28         | \$2,740,557.59         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 61         | \$6,013,469.94         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$8,754,027.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTU4    |  | IRWIN MORTGAGE CORPORATION | 3          | \$269,684.62           | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 14         | \$1,390,009.56         | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,659,694.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTW0    |  | IRWIN MORTGAGE CORPORATION | 7          | \$1,020,342.53         | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$727,785.87           | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,748,128.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTX8    |  | IRWIN MORTGAGE CORPORATION | 37         | \$5,230,511.56         | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 42         | \$6,027,808.73         | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$11,258,320.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTY6    |  | IRWIN MORTGAGE CORPORATION | 31         | \$5,710,757.98         | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 85         | \$15,392,220.83        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>116</b> | <b>\$21,102,978.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CTZ3    |  | IRWIN MORTGAGE CORPORATION | 30         | \$5,259,854.60         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 67         | \$11,570,364.23        | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$16,830,218.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CUG3    |  | IRWIN MORTGAGE CORPORATION | 15         | \$2,133,081.63         | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18         | \$1,910,244.61         | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$4,043,326.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CUH1    |  | IRWIN MORTGAGE CORPORATION | 5          | \$754,221.94           | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 17        | \$2,466,648.89         | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$3,220,870.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CUJ7    |  | IRWIN MORTGAGE CORPORATION | 7         | \$851,226.67           | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 30        | \$3,734,623.61         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b> | <b>\$4,585,850.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CUK4    |  | IRWIN MORTGAGE CORPORATION | 13        | \$1,831,317.00         | 19.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 58        | \$7,687,489.08         | 80.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>71</b> | <b>\$9,518,806.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CUL2    |  | IRWIN MORTGAGE CORPORATION | 28        | \$3,187,187.00         | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 57        | \$7,347,224.91         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>85</b> | <b>\$10,534,411.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CUM0    |  | IRWIN MORTGAGE CORPORATION | 8         | \$549,724.37           | 13.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 34        | \$3,391,865.38         | 86.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b> | <b>\$3,941,589.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CUN8    |  | IRWIN MORTGAGE CORPORATION | 3         | \$553,573.00           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25        | \$3,235,112.50         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b> | <b>\$3,788,685.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CV23    |  | IRWIN MORTGAGE CORPORATION | 11        | \$2,184,298.72         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13        | \$1,919,420.00         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$4,103,718.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CVE7    |  | IRWIN MORTGAGE CORPORATION | 20        | \$2,398,129.89         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 59        | \$7,435,908.81         | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>79</b> | <b>\$9,834,038.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CVF4    |  | IRWIN MORTGAGE CORPORATION | 6         | \$1,091,102.00         | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 22        | \$2,739,340.16         | 71.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b> | <b>\$3,830,442.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CVG2    |  | IRWIN MORTGAGE CORPORATION | 12        | \$1,815,642.00         | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16        | \$2,040,067.10         | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,855,709.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CVH0    |  | IRWIN MORTGAGE CORPORATION   | 2          | \$294,900.00           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,986,402.02         | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,281,302.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CVK3    |  | IRWIN MORTGAGE CORPORATION   | 1          | \$159,500.00           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,092,260.00         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,251,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CVL1    |  | IRWIN MORTGAGE CORPORATION   | 5          | \$556,350.00           | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,134,965.00         | 79.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,691,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CVM9    |  | IRWIN MORTGAGE CORPORATION   | 4          | \$445,333.50           | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$985,200.00           | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,430,533.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CVX5    |  | IRWIN MORTGAGE CORPORATION   | 12         | \$2,010,100.00         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$5,990,983.59         | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$8,001,083.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CVY3    |  | IRWIN MORTGAGE CORPORATION   | 5          | \$896,850.00           | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,856,759.51         | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,753,609.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404CVZ0    |  | IRWIN MORTGAGE CORPORATION   | 5          | \$679,490.89           | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$4,545,457.93         | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,224,948.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D4N5    |  | COUNTRYWIDE HOME LOANS, INC. | 181        | \$19,157,158.09        | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$10,846,583.24        | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$30,003,741.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D4P0    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,825,478.52        | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$13,177,815.61        | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$25,003,294.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404D4Q8    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,321,802.05        | 37.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 80         | \$18,680,527.48        | 62.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$30,002,329.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404D4R6    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,039,677.43         | 40.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 32         | \$5,962,695.35         | 59.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$10,002,372.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404D4S4    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$17,873,613.18        | 71.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 53         | \$7,131,737.78         | 28.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>198</b> | <b>\$25,005,350.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404D4T2    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$7,686,254.79         | 38.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 112        | \$12,317,245.79        | 61.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>181</b> | <b>\$20,003,500.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404D4U9    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,226,852.77         | 24.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 105        | \$18,776,499.56        | 75.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>141</b> | <b>\$25,003,352.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404D4V7    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,758,898.23         | 23.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 82         | \$19,246,965.26        | 76.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>107</b> | <b>\$25,005,863.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404D4W5    | COUNTRYWIDE HOME LOANS, INC. | 150        | \$16,844,915.45        | 67.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 64         | \$8,156,408.59         | 32.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>214</b> | <b>\$25,001,324.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404D4X3    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$13,646,110.04        | 54.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 58         | \$11,354,344.19        | 45.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>129</b> | <b>\$25,000,454.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404D4Y1    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$15,554,983.74        | 62.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 35         | \$9,447,297.12         | 37.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$25,002,280.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404D4Z8    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$7,008,571.28         | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$7,994,202.07         | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>103</b> | <b>\$15,002,773.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5V6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,453,912.18         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$16,547,901.53        | 82.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$20,001,813.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5W4    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$16,069,447.45        | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$3,930,558.74         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$20,000,006.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5X2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,990,574.55         | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$9,009,690.59         | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$15,000,265.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5Y0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$6,340,507.69         | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$18,660,352.15        | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$25,000,859.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D5Z7    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$12,126,043.37        | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$17,874,400.30        | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$30,000,443.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D7D4    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,775,290.49        | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$9,228,041.55         | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$20,003,332.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D7E2    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$14,960,980.20        | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$10,040,490.23        | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>109</b> | <b>\$25,001,470.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D7F9    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,835,898.89        | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$13,165,589.78        | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>167</b> | <b>\$25,001,488.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D7G7    | COUNTRYWIDE                  | 42         | \$11,508,019.03        | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.   |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 46         | \$13,492,206.14        | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$25,000,225.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D7H5    | Unavailable        | 4          | \$339,915.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$339,915.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404D7J1    | Unavailable        | 1          | \$47,552.71            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$47,552.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DC22    | CITIMORTGAGE, INC. | 6          | \$731,531.70           | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$562,291.45           | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,293,823.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DC30    | CITIMORTGAGE, INC. | 7          | \$1,129,113.43         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$3,685,150.48         | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,814,263.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DC55    | CITIMORTGAGE, INC. | 25         | \$2,380,892.59         | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$3,909,149.13         | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$6,290,041.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DC63    | CITIMORTGAGE, INC. | 27         | \$3,521,030.34         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$7,457,574.81         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$10,978,605.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DC71    | CITIMORTGAGE, INC. | 230        | \$22,224,240.87        | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 191        | \$18,797,838.31        | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>421</b> | <b>\$41,022,079.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DC89    | CITIMORTGAGE, INC. | 285        | \$36,888,704.28        | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 338        | \$44,274,164.22        | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>623</b> | <b>\$81,162,868.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DC97    | CITIMORTGAGE, INC. | 54         | \$10,660,557.02        | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$10,839,673.09        | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>109</b> | <b>\$21,500,230.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DCW6    | CITIMORTGAGE, INC. | 2          | \$405,269.24           | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$633,594.14           | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,038,863.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DCX4    | CITIMORTGAGE, INC. | 2          | \$308,193.06           | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$733,917.65           | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,042,110.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DCY2    | CITIMORTGAGE, INC. | 9          | \$901,815.92           | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$346,731.76           | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,248,547.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DCZ9    | CITIMORTGAGE, INC. | 7          | \$970,462.87           | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$309,719.86           | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,280,182.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DD21    | CITIMORTGAGE, INC. | 27         | \$5,839,230.89         | 31.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$12,891,050.09        | 68.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$18,730,280.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DD39    | CITIMORTGAGE, INC. | 2          | \$467,950.00           | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$3,280,995.27         | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,748,945.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DD54    | CITIMORTGAGE, INC. | 20         | \$1,071,773.55         | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$1,453,637.43         | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$2,525,410.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DD62    | CITIMORTGAGE, INC. | 10         | \$937,700.54           | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$837,703.92           | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,775,404.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DD70    | CITIMORTGAGE, INC. | 176        | \$15,969,044.74        | 78.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 46         | \$4,293,373.70         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>222</b> | <b>\$20,262,418.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DD88    | CITIMORTGAGE, INC. | 211        | \$11,873,495.40        | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$2,591,894.63         | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>258</b> | <b>\$14,465,390.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DD96    | CITIMORTGAGE, INC. | 16         | \$2,326,837.39         | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$227,129.04           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,553,966.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDA3    | CITIMORTGAGE, INC. | 4          | \$888,571.62           | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,109,218.86         | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,997,790.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDB1    | CITIMORTGAGE, INC. | 106        | \$21,661,248.37        | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$9,649,842.62         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>154</b> | <b>\$31,311,090.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DDC9    | CITIMORTGAGE, INC. | 28         | \$5,432,687.99          | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 197        | \$43,473,814.90         | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>225</b> | <b>\$48,906,502.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDD7    | CITIMORTGAGE, INC. | 4          | \$590,716.12            | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$1,802,475.71          | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,393,191.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDE5    | CITIMORTGAGE, INC. | 15         | \$3,716,465.65          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 210        | \$44,610,459.90         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>225</b> | <b>\$48,326,925.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDF2    | CITIMORTGAGE, INC. | 11         | \$2,167,251.94          | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,294,054.77          | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,461,306.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDG0    | CITIMORTGAGE, INC. | 6          | \$647,169.52            | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 25         | \$3,331,897.30          | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,979,066.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDJ4    | CITIMORTGAGE, INC. | 25         | \$4,014,832.76          | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 81         | \$18,132,019.23         | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>106</b> | <b>\$22,146,851.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDK1    | CITIMORTGAGE, INC. | 266        | \$53,934,427.94         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 563        | \$130,368,483.72        | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>829</b> | <b>\$184,302,911.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDL9    | CITIMORTGAGE, INC. | 419        | \$92,343,840.52         | 74.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 130        | \$31,532,503.33         | 25.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>549</b> | <b>\$123,876,343.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDM7    | CITIMORTGAGE, INC. | 3          | \$736,324.64            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 871        | \$195,212,608.80        | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>874</b> | <b>\$195,948,933.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDN5    | Unavailable        | 879        | \$194,438,670.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>879</b> | <b>\$194,438,670.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDP0    | CITIMORTGAGE, INC. | 23         | \$5,282,327.50          | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 841        | \$199,339,104.14        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>864</b> | <b>\$204,621,431.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDQ8    | CITIMORTGAGE, INC. | 203        | \$48,093,497.62         | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 451        | \$105,763,639.03        | 68.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>654</b> | <b>\$153,857,136.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDR6    | CITIMORTGAGE, INC. |  | 8          | \$1,383,863.60          | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13         | \$2,978,131.64          | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$4,361,995.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDS4    | CITIMORTGAGE, INC. |  | 14         | \$1,114,600.03          | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$469,120.92            | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,583,720.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDT2    | CITIMORTGAGE, INC. |  | 10         | \$823,165.25            | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 2          | \$274,745.83            | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,097,911.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDU9    | CITIMORTGAGE, INC. |  | 10         | \$1,082,161.67          | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$146,924.45            | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,229,086.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDV7    | CITIMORTGAGE, INC. |  | 20         | \$1,475,931.77          | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 4          | \$399,698.10            | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$1,875,629.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDW5    | CITIMORTGAGE, INC. |  | 1          | \$84,340.28             | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$1,290,365.89          | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,374,706.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDX3    | CITIMORTGAGE, INC. |  | 14         | \$2,019,380.82          | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 3          | \$682,642.97            | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,702,023.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDY1    | CITIMORTGAGE, INC. |  | 4          | \$317,809.32            | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 7          | \$1,671,181.07          | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,988,990.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DDZ8    | CITIMORTGAGE, INC. |  | 16         | \$3,614,659.19          | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 61         | \$13,339,894.98         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$16,954,554.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DEC8    | CITIMORTGAGE, INC. |  | 80         | \$11,777,817.58         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 160        | \$32,465,370.29         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>240</b> | <b>\$44,243,187.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DED6    | CITIMORTGAGE, INC. |  | 450        | \$54,859,145.24         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 205        | \$37,966,161.27         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>655</b> | <b>\$92,825,306.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DEE4    | CITIMORTGAGE, INC. | 454        | \$59,062,744.53         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 456        | \$86,817,137.83         | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>910</b> | <b>\$145,879,882.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DEF1    | CITIMORTGAGE, INC. | 110        | \$14,861,928.21         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 527        | \$101,775,986.16        | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>637</b> | <b>\$116,637,914.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DEG9    | CITIMORTGAGE, INC. | 284        | \$47,534,471.24         | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 137        | \$26,036,796.93         | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>421</b> | <b>\$73,571,268.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DEH7    | CITIMORTGAGE, INC. | 14         | \$1,967,346.83          | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$2,720,520.79          | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,687,867.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DEQ7    | CITIMORTGAGE, INC. | 26         | \$3,540,689.17          | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$10,904,930.35         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$14,445,619.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DER5    | CITIMORTGAGE, INC. | 13         | \$1,402,595.69          | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$2,824,139.54          | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,226,735.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DES3    | CITIMORTGAGE, INC. | 6          | \$751,202.55            | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$5,332,183.38          | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,083,385.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DET1    | CITIMORTGAGE, INC. | 25         | \$3,861,524.25          | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$11,120,160.75         | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$14,981,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DEU8    | CITIMORTGAGE, INC. | 4          | \$533,654.41            | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,850,347.28          | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,384,001.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DF29    | CITIMORTGAGE, INC. | 7          | \$1,561,545.57          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 75         | \$14,945,559.65         | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$16,507,105.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DFP8    | CITIMORTGAGE, INC. | 7          | \$711,654.69            | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$2,779,242.06          | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,490,896.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DFS2    | CITIMORTGAGE, INC.              | 4          | \$501,289.61           | 28.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9          | \$1,266,096.29         | 71.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,767,385.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DFU7    | CITIMORTGAGE, INC.              | 5          | \$1,039,437.05         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8          | \$1,786,059.84         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$2,825,496.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DFX1    | CITIMORTGAGE, INC.              | 8          | \$1,405,035.38         | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13         | \$2,474,594.81         | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$3,879,630.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DFY9    | CITIMORTGAGE, INC.              | 36         | \$5,144,367.74         | 57.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21         | \$3,830,973.08         | 42.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$8,975,340.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DFZ6    | CITIMORTGAGE, INC.              | 7          | \$1,349,040.92         | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 92         | \$20,936,545.49        | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$22,285,586.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DN20    | GMAC MORTGAGE CORPORATION       | 34         | \$5,364,727.64         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 74         | \$13,644,828.74        | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>108</b> | <b>\$19,009,556.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DSU3    | Unavailable                     | 10         | \$1,648,802.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,648,802.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DSV1    | Unavailable                     | 84         | \$13,716,992.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$13,716,992.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DSW9    | Unavailable                     | 84         | \$13,471,440.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>84</b>  | <b>\$13,471,440.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DSX7    | Unavailable                     | 24         | \$4,093,819.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$4,093,819.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DU22    | WELLS FARGO HOME MORTGAGE, INC. | 1          | \$137,200.36           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22         | \$3,130,988.98         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$3,268,189.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DU30    | Unavailable                     | 24         | \$3,480,824.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$3,480,824.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DU48    | Unavailable                     | 33         | \$5,438,988.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$5,438,988.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUV8    |  | Unavailable            | 52         | \$10,059,059.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$10,059,059.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUW6    |  | Unavailable            | 624        | \$119,386,073.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>624</b> | <b>\$119,386,073.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUX4    |  | Unavailable            | 401        | \$74,639,784.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>401</b> | <b>\$74,639,784.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUY2    |  | Unavailable            | 330        | \$52,520,921.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>330</b> | <b>\$52,520,921.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DUZ9    |  | Unavailable            | 40         | \$6,758,857.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$6,758,857.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DWB0    |  | SUNTRUST MORTGAGE INC. | 43         | \$3,636,362.08          | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$264,189.42            | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$3,900,551.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DWC8    |  | SUNTRUST MORTGAGE INC. | 63         | \$7,521,841.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$7,521,841.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DWD6    |  | SUNTRUST MORTGAGE INC. | 71         | \$8,329,463.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$8,329,463.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DWE4    |  | SUNTRUST MORTGAGE INC. | 7          | \$653,784.67            | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 39         | \$3,657,767.63          | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$4,311,552.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DWF1    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,110,090.94          | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 64         | \$6,003,578.12          | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$7,113,669.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DWG9    |  | SUNTRUST MORTGAGE INC. | 67         | \$7,722,908.57          | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24         | \$2,110,084.33          | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$9,832,992.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DWH7    |  |                        | 28         | \$2,970,735.94          | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST<br>MORTGAGE INC.            |           |                        |             |          |               |    |          |               |
|              | Unavailable                          | 22        | \$2,083,456.11         | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>50</b> | <b>\$5,054,192.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DWJ3    | SUNTRUST<br>MORTGAGE INC.            | 17        | \$1,732,490.06         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7         | \$955,132.62           | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$2,687,622.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DWK0    | SUNTRUST<br>MORTGAGE INC.            | 12        | \$1,175,035.26         | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$112,368.72           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,287,403.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DYC6    | Unavailable                          | 2         | \$113,516.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$113,516.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DYD4    | Unavailable                          | 2         | \$146,469.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>  | <b>\$146,469.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E2L9    | COUNTRYWIDE<br>HOME LOANS, INC.      | 8         | \$1,051,189.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,051,189.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E2M7    | COUNTRYWIDE<br>HOME LOANS, INC.      | 50        | \$10,361,797.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>50</b> | <b>\$10,361,797.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E3D6    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 27        | \$4,750,170.50         | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11        | \$1,987,791.96         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b> | <b>\$6,737,962.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E3E4    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 36        | \$6,017,541.07         | 76.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11        | \$1,807,192.11         | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>47</b> | <b>\$7,824,733.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E3F1    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 13        | \$2,540,661.22         | 40.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18        | \$3,807,010.53         | 59.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$6,347,671.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |           |                        |             |          |               |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| 31404E3G9    | NATIONAL CITY MORTGAGE COMPANY   | 15        | \$3,656,556.23         | 37.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                      | 27        | \$6,094,846.17         | 62.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                  | <b>42</b> | <b>\$9,751,402.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404E3H7    | NATIONAL CITY MORTGAGE COMPANY   | 23        | \$3,325,151.20         | 38.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                      | 34        | \$5,211,880.36         | 61.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                  | <b>57</b> | <b>\$8,537,031.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404E3J3    | NATIONAL CITY MORTGAGE COMPANY   | 2         | \$200,551.79           | 18.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                      | 8         | \$870,833.88           | 81.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,071,385.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404E3K0    | NATIONAL CITY MORTGAGE COMPANY   | 14        | \$1,471,738.69         | 20.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                      | 41        | \$5,827,643.52         | 79.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                  | <b>55</b> | <b>\$7,299,382.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404E3L8    | NATIONAL CITY MORTGAGE COMPANY   | 20        | \$2,158,380.62         | 18.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                      | 74        | \$9,324,292.58         | 81.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                  | <b>94</b> | <b>\$11,482,673.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404E4G8    | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,859,941.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,859,941.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404E4H6    | HOME STAR MORTGAGE SERVICES, LLC | 32        | \$4,638,139.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                  | <b>32</b> | <b>\$4,638,139.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404E4J2    | HOME STAR MORTGAGE SERVICES, LLC | 23        | \$2,748,822.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                  | <b>23</b> | <b>\$2,748,822.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404E4K9    | HOME STAR MORTGAGE               | 6         | \$1,013,421.18         | 79.39%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SERVICES, LLC                    |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                      | 2         | \$263,106.33          | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,276,527.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E4L7    |  | HOME STAR MORTGAGE SERVICES, LLC | 24        | \$4,526,021.88        | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$221,850.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$4,747,871.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E4M5    |  | HOME STAR MORTGAGE SERVICES, LLC | 17        | \$2,628,164.88        | 90.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2         | \$274,593.22          | 9.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,902,758.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E4N3    |  | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$408,120.00          | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13        | \$1,203,160.00        | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$1,611,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E4P8    |  | HOME STAR MORTGAGE SERVICES, LLC | 15        | \$1,841,900.00        | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 21        | \$2,597,290.00        | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$4,439,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E4Q6    |  | HOME STAR MORTGAGE SERVICES, LLC | 20        | \$3,484,291.79        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7         | \$643,800.00          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$4,128,091.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E4R4    |  | HOME STAR MORTGAGE SERVICES, LLC | 6         | \$1,050,150.00        | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2         | \$531,000.00          | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,581,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E4S2    |  | HOME STAR MORTGAGE SERVICES, LLC | 5         | \$591,950.00          | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 14        | \$1,522,450.00        | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$2,114,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E6H4    |  | Unavailable                      | 14        | \$2,284,770.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,284,770.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E6J0    |  | Unavailable                     | 25         | \$4,249,469.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$4,249,469.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E7D2    |  | BANK OF AMERICA<br>NA           | 41         | \$7,044,893.05          | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$970,950.00            | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$8,015,843.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E7F7    |  | BANK OF AMERICA<br>NA           | 345        | \$58,818,325.79         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 211        | \$41,806,311.44         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>556</b> | <b>\$100,624,637.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E7G5    |  | BANK OF AMERICA<br>NA           | 62         | \$8,238,570.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$8,238,570.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E7H3    |  | BANK OF AMERICA<br>NA           | 418        | \$75,873,184.97         | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 117        | \$24,794,073.48         | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>535</b> | <b>\$100,667,258.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E7K6    |  | BANK OF AMERICA<br>NA           | 22         | \$1,990,136.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$1,990,136.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E7L4    |  | BANK OF AMERICA<br>NA           | 187        | \$30,164,075.65         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11         | \$1,952,350.00          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>198</b> | <b>\$32,116,425.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404E7M2    |  | BANK OF AMERICA<br>NA           | 47         | \$8,429,593.85          | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 48         | \$10,468,416.00         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$18,898,009.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EAC0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 64         | \$15,189,773.51         | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 77         | \$19,811,537.42         | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>141</b> | <b>\$35,001,310.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EBU9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 58         | \$9,363,928.70          | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 34         | \$5,641,113.92          | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$15,005,042.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EBV7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,847,234.00         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$8,159,043.99         | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$10,006,277.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EBW5    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,180,826.96        | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$3,823,700.22         | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$15,004,527.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EBX3    |  | COUNTRYWIDE HOME LOANS, INC. | 97         | \$13,385,980.46        | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$6,621,017.97         | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$20,006,998.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EBY1    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$17,867,983.72        | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$7,135,281.46         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$25,003,265.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EBZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,100,001.94         | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105        | \$14,903,297.07        | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$20,003,299.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EC20    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$7,649,580.72         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 178        | \$17,350,597.93        | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$25,000,178.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EC38    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$9,083,309.30         | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$15,917,782.48        | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$25,001,091.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EC46    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,124,878.19         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$18,748,180.59        | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,873,058.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EC53    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,781,454.04         | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$4,548,375.26         | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$6,329,829.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EC61    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,185,595.28         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 210        | \$40,814,663.16        | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>259</b> | <b>\$50,000,258.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EC79    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,136,612.33         | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 125        | \$19,863,737.63        | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>158</b> | <b>\$25,000,349.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EC87    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,782,330.15         | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$4,603,311.00         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,385,641.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EC95    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,189,149.37         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$6,072,846.99         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$8,261,996.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ECQ7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,155,937.35         | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$6,844,689.99         | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,000,627.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ECR5    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,328,922.92         | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$4,673,803.85         | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$10,002,726.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ECU8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,300,212.99         | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$5,699,869.99         | 57%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$10,000,082.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ECV6    | COUNTRYWIDE HOME LOANS, INC. | 187        | \$28,061,379.81        | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 180        | \$31,941,709.23        | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>367</b> | <b>\$60,003,089.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ECW4    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,430,585.83         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$14,574,882.47        | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>105</b> | <b>\$20,005,468.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ECX2    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$14,461,478.01        | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$10,539,800.95        | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$25,001,278.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ECY0    | COUNTRYWIDE HOME LOANS, INC. | 135        | \$8,778,543.91         | 35.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 252        | \$16,221,579.76        | 64.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>387</b> | <b>\$25,000,123.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ECZ7    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,006,873.00         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 185        | \$41,993,498.79        | 83.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>221</b> | <b>\$50,000,371.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ED52    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,142,825.28         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 117        | \$7,166,646.31         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>171</b> | <b>\$10,309,471.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ED60    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,521,616.65         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$8,513,044.99         | 70.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$12,034,661.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ED86    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$3,848,950.91         | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$5,624,676.39         | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>107</b> | <b>\$9,473,627.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ED94    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,711,192.10         | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$11,579,885.61        | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>103</b> | <b>\$17,291,077.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDA1    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,131,722.36         | 38.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$6,573,042.47         | 61.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$10,704,764.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDB9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,669,376.00         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$11,873,539.44        | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$15,542,915.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDC7    | COUNTRYWIDE                  | 37         | \$7,934,368.91         | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 217        | \$46,803,378.51        | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>254</b> | <b>\$54,737,747.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDD5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$174,642.29           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$11,770,346.39        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$11,944,988.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDE3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,366,961.40         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$14,055,773.29        | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$15,422,734.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDF0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,433,225.18         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$13,529,221.21        | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$14,962,446.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDG8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,717,906.00         | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 147        | \$33,534,545.01        | 90.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>165</b> | <b>\$37,252,451.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDH6    | COUNTRYWIDE HOME LOANS, INC. | 145        | \$33,951,023.35        | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 215        | \$53,721,981.06        | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>360</b> | <b>\$87,673,004.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDJ2    | Unavailable                  | 83         | \$11,166,804.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$11,166,804.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDK9    | Unavailable                  | 11         | \$1,782,727.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,782,727.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDL7    | Unavailable                  | 57         | \$8,853,986.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$8,853,986.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDM5    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$12,608,037.00        | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 293        | \$38,353,669.13        | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>391</b> | <b>\$50,961,706.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDN3    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,651,713.00         | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 108        | \$7,593,400.79         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>161</b> | <b>\$11,245,113.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDP8    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,796,021.17         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 157        | \$15,468,101.72        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$22,264,122.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,243,019.17         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$11,283,009.73        | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$15,526,028.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDR4    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$8,332,339.17         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 181        | \$17,556,276.84        | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$25,888,616.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDS2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,263,965.24         | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$17,766,283.48        | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$21,030,248.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDT0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,592,164.28         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$13,294,775.73        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$16,886,940.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDU7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$572,770.19           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$4,233,030.03         | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,805,800.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDV5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,113,797.45         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$13,480,812.72        | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$15,594,610.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDW3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,803,995.82         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$6,274,545.27         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,078,541.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EDX1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,322,462.00         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 182        | \$44,206,799.09        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$48,529,261.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404EDY9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,843,490.00         | 37.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 33         | \$7,910,196.31         | 62.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$12,753,686.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EDZ6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,356,328.00         | 17.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 52         | \$11,322,413.11        | 82.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$13,678,741.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EE28    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,185,969.96         | 31.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 112        | \$11,048,655.64        | 68.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>165</b> | <b>\$16,234,625.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EE36    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,258,713.15         | 19.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 22         | \$5,148,355.51         | 80.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$6,407,068.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EE44    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,571,350.00         | 18.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 52         | \$6,770,511.53         | 81.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,341,861.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EE51    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,304,839.74         | 20.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 75         | \$16,351,287.16        | 79.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$20,656,126.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EE77    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$8,853,908.59         | 34.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 108        | \$16,995,016.17        | 65.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>173</b> | <b>\$25,848,924.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EE85    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$7,191,889.78         | 73.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 28         | \$2,597,405.61         | 26.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>110</b> | <b>\$9,789,295.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EE93    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,199,089.71         | 41.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 62         | \$11,645,914.63        | 58.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$19,845,004.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EEA0    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,423,279.83         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 157        | \$33,853,597.64        | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>183</b> | <b>\$39,276,877.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EEB8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,345,910.00         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$16,489,109.76        | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$19,835,019.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EEC6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,262,400.00         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$10,852,512.03        | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$12,114,912.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EED4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,718,983.90         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$16,757,057.71        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$19,476,041.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EEF9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,074,775.00         | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 200        | \$46,481,367.66        | 90.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>225</b> | <b>\$51,556,142.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EEJ1    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$12,941,174.00        | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$12,059,746.87        | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>155</b> | <b>\$25,000,920.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EEK8    | COUNTRYWIDE HOME LOANS, INC. | 166        | \$21,239,838.14        | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$8,764,493.85         | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>227</b> | <b>\$30,004,331.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EEL6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,606,610.75         | 36.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$6,400,349.24         | 63.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$10,006,959.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EEM4    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$16,845,514.64        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$8,160,385.30         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$25,005,899.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EEP7    | COUNTRYWIDE                  | 8          | \$808,704.68           | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 17         | \$1,458,926.87         | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,267,631.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EEQ5    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$3,525,019.59         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$5,070,621.94         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$8,595,641.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EER3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,291,477.43         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,647,016.30         | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,938,493.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EES1    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,551,153.53         | 63.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$1,452,529.18         | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$4,003,682.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EET9    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$1,643,337.01         | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$2,045,526.14         | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$3,688,863.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EEV4    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,843,657.00         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$7,312,993.30         | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$11,156,650.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EEW2    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$7,283,719.00         | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 103        | \$18,656,430.07        | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$25,940,149.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EEX0    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,679,436.00         | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$5,846,264.72         | 61.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$9,525,700.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EEY8    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,435,349.00         | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$6,564,541.77         | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$9,999,890.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EEZ5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,536,582.89         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 135        | \$17,618,030.55        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$21,154,613.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EF27    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,065,374.98         | 7.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 307        | \$61,176,755.84        | 92.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>343</b> | <b>\$66,242,130.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EF35    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,945,670.24         | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$6,361,186.51         | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$10,306,856.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EF43    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,061,906.72         | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$5,941,124.71         | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,003,031.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EF50    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$621,060.00           | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$3,150,370.24         | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,771,430.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EF76    |  | COUNTRYWIDE HOME LOANS, INC. | 142        | \$16,737,664.47        | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$13,265,700.01        | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$30,003,364.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EF84    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$18,399,275.89        | 61.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$11,601,638.35        | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$30,000,914.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EF92    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$15,915,236.70        | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$9,088,068.26         | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$25,003,304.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EFA9    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$13,920,640.00        | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 307        | \$72,115,097.20        | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>372</b> | <b>\$86,035,737.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EFB7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,235,186.00         | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 168        | \$39,048,869.46        | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>191</b> | <b>\$44,284,055.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EFC5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,647,300.00         | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$14,479,002.79        | 84.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$17,126,302.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EFD3    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$12,318,314.60        | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$10,959,670.65        | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$23,277,985.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EFE1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,652,999.86         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 177        | \$42,086,149.77        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$44,739,149.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EFF8    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$14,816,187.52        | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,776,593.05         | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$16,592,780.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EFG6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,301,020.54         | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$3,793,684.67         | 74.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,094,705.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EFH4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$431,600.00           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$4,412,749.40         | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$4,844,349.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EFJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$7,064,270.50         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 167        | \$16,395,107.15        | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$23,459,377.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EFK7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,240,201.00         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$10,304,076.77        | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$15,544,277.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EFN1    |  | COUNTRYWIDE HOME LOANS, INC. | 112        | \$6,303,439.05         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$5,588,359.37         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>215</b> | <b>\$11,891,798.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404EFP6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,371,691.38         | 15.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 56         | \$7,418,121.24         | 84.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$8,789,812.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EFS0    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,891,114.00         | 25.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 159        | \$20,398,108.53        | 74.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>214</b> | <b>\$27,289,222.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EFT8    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,366,332.41         | 34.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 94         | \$12,174,100.09        | 65.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$18,540,432.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EFU5    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,324,219.02         | 40.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 79         | \$4,941,170.19         | 59.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>133</b> | <b>\$8,265,389.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EFV3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,258,392.00         | 33.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 49         | \$10,407,458.63        | 66.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$15,665,850.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EFW1    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,380,732.70         | 13.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 91         | \$15,287,691.29        | 86.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$17,668,423.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EFX9    | COUNTRYWIDE HOME LOANS, INC. | 88         | \$19,011,737.91        | 19.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 350        | \$78,817,891.20        | 80.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>438</b> | <b>\$97,829,629.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EFY7    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,696,403.00         | 15.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 183        | \$42,825,200.88        | 84.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>220</b> | <b>\$50,521,603.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EFZ4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,333,486.63         | 21.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 73         | \$12,068,318.75        | 78.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$15,401,805.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EG26    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,383,262.66         | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$6,078,085.54         | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$9,461,348.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EG34    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$7,970,951.96         | 55.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$6,375,240.64         | 44.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>159</b> | <b>\$14,346,192.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EG42    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$13,687,747.13        | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 137        | \$24,097,787.96        | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>215</b> | <b>\$37,785,535.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EG59    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,897,959.12         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$12,088,965.63        | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$19,986,924.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EG67    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$4,722,622.57         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 85         | \$5,345,988.17         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>162</b> | <b>\$10,068,610.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EG75    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,383,669.00         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$5,272,899.66         | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$7,656,568.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EG83    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,351,495.90         | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$2,364,165.17         | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$4,715,661.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EG91    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,114,591.38         | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$12,829,284.71        | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$15,943,876.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EGA8    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,020,257.14        | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$18,980,416.22        | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>159</b> | <b>\$35,000,673.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EGB6    | COUNTRYWIDE                  | 33         | \$9,110,581.46         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 61         | \$15,895,687.62        | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$25,006,269.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EGC4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,835,760.27         | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$18,166,291.02        | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$25,002,051.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EGD2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$599,909.69           | 8.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$6,079,480.79         | 91.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$6,679,390.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EGE0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,890,769.01         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 167        | \$18,359,220.17        | 78.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$23,249,989.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EGK6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,107,853.71         | 28.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$7,654,011.11         | 71.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,761,864.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EGL4    |  | Unavailable                  | 21         | \$3,954,884.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,954,884.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EGM2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,288,395.00         | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,271,748.63         | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,560,143.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EGN0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,233,959.34         | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$9,577,133.08         | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$12,811,092.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EGP5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,990,618.95         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$2,886,484.51         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,877,103.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EGQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$445,796.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$16,708,702.16        | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$17,154,498.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404EGR1    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$12,281,415.22        | 14.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 366        | \$71,648,239.80        | 85.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>430</b> | <b>\$83,929,655.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EGS9    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,255,604.46         | 19.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 198        | \$38,282,390.02        | 80.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>249</b> | <b>\$47,537,994.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EGT7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,563,444.00         | 36.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 65         | \$4,542,161.84         | 63.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>103</b> | <b>\$7,105,605.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EGU4    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,658,925.79         | 29.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 66         | \$8,674,154.02         | 70.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$12,333,079.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EGV2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,276,860.00         | 23.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 43         | \$7,452,502.35         | 76.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$9,729,362.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EGW0    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$10,297,171.17        | 25.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 228        | \$30,444,488.29        | 74.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>306</b> | <b>\$40,741,659.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EGX8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,048,145.50         | 51.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 5          | \$980,188.94           | 48.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,028,334.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EH25    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,780,974.81         | 53.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 9          | \$1,577,261.49         | 46.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,358,236.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EH33    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$480,630.03           | 15.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 20         | \$2,588,397.98         | 84.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,069,028.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404EH41    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$204,900.00           | 5.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 20         | \$3,248,665.96         | 94.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,453,565.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EH58    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,071,535.83         | 23.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 40         | \$6,827,759.05         | 76.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$8,899,294.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EH66    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,203,404.06         | 31.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 95         | \$13,798,754.19        | 68.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$20,002,158.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EH74    | COUNTRYWIDE HOME LOANS, INC. | 275        | \$33,803,425.94        | 67.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 125        | \$16,198,807.82        | 32.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>400</b> | <b>\$50,002,233.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EH82    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$8,429,952.61         | 42.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 95         | \$11,570,719.59        | 57.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>167</b> | <b>\$20,000,672.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EH90    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$14,101,440.00        | 70.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 35         | \$5,899,864.96         | 29.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>129</b> | <b>\$20,001,304.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EHA7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,295,203.00         | 46.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 27         | \$1,513,727.28         | 53.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$2,808,930.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EHB5    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,183,527.00         | 34.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 99         | \$9,732,012.14         | 65.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>152</b> | <b>\$14,915,539.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EHC3    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$15,680,767.60        | 21.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 239        | \$56,745,382.05        | 78.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>312</b> | <b>\$72,426,149.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EHD1    | COUNTRYWIDE                  | 34         | \$7,467,046.00         | 19.22%      | 0        | \$0.00        | NA | \$0.00        |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 133        | \$31,386,988.98        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>167</b> | <b>\$38,854,034.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EHE9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,994,709.00         | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 75         | \$12,761,065.21        | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$14,755,774.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EHG4    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,223,219.00         | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 224        | \$47,461,369.09        | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>248</b> | <b>\$51,684,588.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EHK5    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,270,016.45         | 48.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$7,733,409.82         | 51.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$15,003,426.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EHL3    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$10,723,914.38        | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$14,278,940.15        | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>145</b> | <b>\$25,002,854.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EHQ2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$869,651.00           | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,839,887.00         | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,709,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EHS8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$478,740.89           | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,615,225.47         | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,093,966.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EHT6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,815,404.33         | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,901,796.86         | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,717,201.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EHU3    | Unavailable                  | 38         | \$6,614,058.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,614,058.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EHW9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,692,755.63         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$3,533,104.27         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$5,225,859.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                         |             |          |               |    |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31404EHX7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,730,186.00          | 41.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 17         | \$3,844,460.00          | 58.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,574,646.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EHY5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$535,415.45            | 9.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 24         | \$4,914,772.38          | 90.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,450,187.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EHZ2    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,754,576.10          | 68.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 12         | \$2,219,771.07          | 31.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$6,974,347.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EJ23    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,516,295.26          | 23.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 145        | \$24,202,648.34         | 76.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>200</b> | <b>\$31,718,943.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EJ31    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$29,447,864.13         | 21.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 544        | \$110,420,586.38        | 78.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>712</b> | <b>\$139,868,450.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EJ49    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,947,657.54          | 40.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 80         | \$10,383,015.54         | 59.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>134</b> | <b>\$17,330,673.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EJ56    | COUNTRYWIDE HOME LOANS, INC. | 226        | \$29,286,798.91         | 35.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 399        | \$52,300,450.11         | 64.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>625</b> | <b>\$81,587,249.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EJ64    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,856,293.79          | 28.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 92         | \$12,040,708.14         | 71.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>126</b> | <b>\$16,897,001.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EJ80    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,442,946.93          | 29.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 96         | \$17,560,044.13         | 70.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>141</b> | <b>\$25,002,991.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404EJ98    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,428,787.00         | 22.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 59         | \$15,577,325.75        | 77.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$20,006,112.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EJA5    | COUNTRYWIDE HOME LOANS, INC. | 245        | \$35,318,948.02        | 70.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 79         | \$14,686,420.23        | 29.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>324</b> | <b>\$50,005,368.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EJC1    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$9,799,956.28         | 45.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 169        | \$11,843,573.16        | 54.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>313</b> | <b>\$21,643,529.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EJD9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,237,875.00         | 29.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 45         | \$10,177,638.43        | 70.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$14,415,513.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EJE7    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,135,862.91         | 33.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 75         | \$18,290,814.19        | 66.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$27,426,677.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EJG2    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,792,293.44         | 66.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 21         | \$4,427,982.12         | 33.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$13,220,275.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EJH0    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,339,269.00         | 22.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 69         | \$15,333,213.64        | 77.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$19,672,482.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EJL1    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,579,126.00         | 52.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 54         | \$3,237,718.61         | 47.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$6,816,844.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EJM9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,084,566.79         | 44.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 27         | \$5,047,421.61         | 55.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$9,131,988.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EJN7    | COUNTRYWIDE                  | 39         | \$8,046,846.60         | 58.54%      | 0        | \$0.00        | NA | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 27         | \$5,699,416.31         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$13,746,262.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EJP2    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$10,908,896.12        | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 74         | \$9,350,110.53         | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>160</b> | <b>\$20,259,006.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EJQ0    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$4,235,868.68         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$2,195,365.47         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$6,431,234.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EJR8    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$7,103,454.00         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$4,256,825.01         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>120</b> | <b>\$11,360,279.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EJS6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,161,299.00         | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,838,699.58         | 61.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,999,998.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EJT4    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,830,137.03         | 71.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,531,881.59         | 28.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,362,018.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EJU1    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,827,862.63         | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 135        | \$23,050,156.15        | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>197</b> | <b>\$31,878,018.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EJV9    | COUNTRYWIDE HOME LOANS, INC. | 142        | \$12,600,258.39        | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$7,060,961.38         | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>221</b> | <b>\$19,661,219.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EJW7    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,877,463.00         | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$10,923,018.27        | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$19,800,481.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EJX5    | COUNTRYWIDE HOME LOANS, INC. | 216        | \$21,245,142.85        | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 222          | \$21,986,111.80         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>438</b>   | <b>\$43,231,254.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EJY3    |  | COUNTRYWIDE HOME LOANS, INC. | 440          | \$95,620,729.47         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 946          | \$212,614,869.33        | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1,386</b> | <b>\$308,235,598.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EJZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$1,345,331.45          | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17           | \$4,723,226.19          | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>    | <b>\$6,068,557.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EK21    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$5,293,918.39          | 26.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110          | \$14,389,299.06         | 73.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b>   | <b>\$19,683,217.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EK39    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$11,084,290.53         | 22.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 175          | \$38,060,084.66         | 77.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>228</b>   | <b>\$49,144,375.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EK47    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,475,022.55          | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74           | \$9,304,836.32          | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>    | <b>\$11,779,858.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EK62    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$1,731,341.19          | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53           | \$7,356,788.09          | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>    | <b>\$9,088,129.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EK70    |  | COUNTRYWIDE HOME LOANS, INC. | 59           | \$9,255,817.92          | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72           | \$12,900,892.00         | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b>   | <b>\$22,156,709.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EK88    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$2,799,181.89          | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43           | \$4,274,395.70          | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>    | <b>\$7,073,577.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EK96    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$4,303,297.27          | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64           | \$13,477,147.82         | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$17,780,445.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EKB1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,677,181.90         | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$439,408.38           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,116,590.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EKC9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,548,425.00         | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$2,132,617.46         | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,681,042.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EKD7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,619,635.07         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$7,269,224.62         | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$9,888,859.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EKE5    |  | Unavailable                  | 12         | \$1,379,210.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,379,210.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EKG0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$144,200.00           | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,018,898.30         | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,163,098.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EKJ4    |  | Unavailable                  | 4          | \$312,758.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$312,758.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EKK1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$387,701.51           | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$365,079.15           | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$752,780.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EKM7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,268,408.69         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$9,369,127.48         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,637,536.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EKN5    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,417,718.30         | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 100        | \$10,616,036.44        | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$15,033,754.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EKP0    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$4,538,821.59         | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$7,029,372.45         | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>169</b> | <b>\$11,568,194.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EKQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,817,015.10         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$8,657,454.26         | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$11,474,469.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EKR6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$7,825,155.36         | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$10,423,581.43        | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$18,248,736.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EKU9    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,366,405.86         | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$3,431,264.73         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$5,797,670.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EKV7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,006,739.00         | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,294,114.59         | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,300,853.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EKW5    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$5,114,853.13         | 46.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$5,795,366.09         | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$10,910,219.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EKX3    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,676,876.56         | 33.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105        | \$7,290,363.60         | 66.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$10,967,240.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EKY1    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$6,503,475.91         | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$4,829,480.36         | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$11,332,956.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EKZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,508,647.35         | 35.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$8,147,323.17         | 64.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$12,655,970.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EL20    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,116,496.53         | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$22,919,992.03        | 73.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$31,036,488.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404EL38    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,149,356.00         | 20.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 53         | \$8,516,165.32         | 79.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$10,665,521.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EL46    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,527,592.39         | 31.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 43         | \$7,520,253.64         | 68.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$11,047,846.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EL53    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,071,427.51         | 28%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 54         | \$5,326,512.87         | 72%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$7,397,940.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EL61    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,189,801.00         | 23.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 78         | \$10,305,164.14        | 76.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>102</b> | <b>\$13,494,965.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EL79    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,588,121.00         | 13.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 208        | \$46,845,716.20        | 86.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>244</b> | <b>\$54,433,837.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EL87    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,127,720.00         | 13.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 31         | \$7,031,324.67         | 86.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$8,159,044.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EL95    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$774,450.00           | 8.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 54         | \$8,212,234.94         | 91.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$8,986,684.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404ELA2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,523,125.00         | 23.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 36         | \$8,025,292.82         | 76.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,548,417.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404ELB0    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,241,950.43         | 43.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 25         | \$2,895,662.92         | 56.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$5,137,613.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ELE4    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,321,019.38         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55        | \$8,771,879.78         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b> | <b>\$11,092,899.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ELF1    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,316,234.00         | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82        | \$17,199,484.99        | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b> | <b>\$19,515,718.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ELK0    | COUNTRYWIDE HOME LOANS, INC. | 50        | \$7,296,222.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b> | <b>\$7,296,222.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ELL8    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,648,101.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,648,101.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ELM6    | COUNTRYWIDE HOME LOANS, INC. | 57        | \$7,963,146.17         | 98.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$143,842.38           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b> | <b>\$8,106,988.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ELQ7    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,715,419.87         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41        | \$7,441,512.96         | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b> | <b>\$10,156,932.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ELR5    | COUNTRYWIDE HOME LOANS, INC. | 20        | \$3,391,887.37         | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25        | \$4,758,164.76         | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b> | <b>\$8,150,052.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ELS3    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,701,595.00         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62        | \$8,096,282.03         | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b> | <b>\$9,797,877.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ELT1    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,441,037.20         | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16        | \$4,235,864.43         | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$6,676,901.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ELV6    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,656,094.37         | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63        | \$8,300,537.75         | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,956,632.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ELW4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,637,429.64         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$5,871,009.19         | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$8,508,438.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ELX2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,969,667.85         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$6,773,042.60         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$9,742,710.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ELY0    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,541,179.94         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$7,406,709.48         | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$10,947,889.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ELZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,499,689.00         | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$5,804,969.03         | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,304,658.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EM29    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,661,511.00         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$15,696,438.16        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$20,357,949.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EM37    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,794,151.00         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$18,114,474.71        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$21,908,625.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EM45    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,368,803.16         | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$3,449,205.22         | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,818,008.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EM52    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,180,350.00         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$8,638,382.26         | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,818,732.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EM78    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,814,057.31         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$12,900,516.50        | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$14,714,573.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404EM86    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,269,190.00         | 6.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 145        | \$34,067,962.79        | 93.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>156</b> | <b>\$36,337,152.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EMA1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$923,601.00           | 3.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 96         | \$22,881,243.00        | 96.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$23,804,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EMD5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$568,600.00           | 13.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 16         | \$3,521,091.43         | 86.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$4,089,691.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EME3    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$14,438,896.65        | 57.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 56         | \$10,566,975.62        | 42.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>138</b> | <b>\$25,005,872.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EMF0    | COUNTRYWIDE HOME LOANS, INC. | 243        | \$27,849,202.36        | 69.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 104        | \$12,151,905.60        | 30.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>347</b> | <b>\$40,001,107.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EMG8    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,181,540.00         | 51.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 27         | \$4,819,989.00         | 48.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,001,529.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EMH6    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$15,853,096.42        | 52.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 61         | \$14,149,162.58        | 47.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>131</b> | <b>\$30,002,259.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EMJ2    | COUNTRYWIDE HOME LOANS, INC. | 163        | \$32,006,667.81        | 45.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 179        | \$37,996,857.61        | 54.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>342</b> | <b>\$70,003,525.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EMK9    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$16,233,810.00        | 46.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 92         | \$18,767,217.54        | 53.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>173</b> | <b>\$35,001,027.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EML7    | COUNTRYWIDE HOME LOANS, INC. | 139        | \$27,843,925.32        | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$17,162,983.27        | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>212</b> | <b>\$45,006,908.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EMM5    | COUNTRYWIDE HOME LOANS, INC. | 103        | \$18,538,582.65        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$11,468,089.04        | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>161</b> | <b>\$30,006,671.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EMN3    | COUNTRYWIDE HOME LOANS, INC. | 79         | \$13,811,969.22        | 92.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,189,500.00         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$15,001,469.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EMP8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,428,930.00         | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$3,032,934.10         | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,461,864.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EMQ6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$850,440.11           | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$1,345,686.80         | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$2,196,126.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EMS2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$901,272.17           | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$1,735,092.13         | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,636,364.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EMT0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,620,754.00         | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 177        | \$39,795,399.45        | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>202</b> | <b>\$45,416,153.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EMU7    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,406,735.83         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$4,881,212.97         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>118</b> | <b>\$7,287,948.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EMV5    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,443,217.72         | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$17,078,493.60        | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$24,521,711.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EMW3    | COUNTRYWIDE                  | 7          | \$795,240.00           | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 69         | \$11,151,887.22        | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$11,947,127.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EMX1    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,145,211.00         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$12,208,531.06        | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$14,353,742.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EMY9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,683,159.00         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$5,163,686.31         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$6,846,845.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EMZ6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,707,807.00         | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$8,795,198.68         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$10,503,005.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EN28    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,958,181.00         | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$13,865,356.79        | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$15,823,537.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EN36    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,778,337.00         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$11,521,718.36        | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$13,300,055.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EN44    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,513,007.64         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 85         | \$15,111,311.99        | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$19,624,319.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EN51    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,769,296.00         | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$11,011,858.55        | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$13,781,154.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EN69    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,200,950.00         | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$9,029,893.67         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,230,843.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EN85    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,569,217.70         | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 84         | \$7,690,767.54         | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$9,259,985.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EN93    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,572,905.53         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$6,284,006.73         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,856,912.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404END4    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$22,033,580.00        | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 140        | \$31,643,442.54        | 58.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$53,677,022.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ENE2    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$14,126,918.43        | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$18,991,702.58        | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$33,118,621.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ENF9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,074,698.57         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$3,103,160.53         | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,177,859.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ENG7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,552,272.72         | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$2,086,594.02         | 57.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,638,866.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ENH5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,367,075.33         | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$929,745.57           | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,296,820.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ENJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,948,637.81         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,697,547.55         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,646,185.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ENK8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$7,635,548.42         | 31.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$16,360,650.51        | 68.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$23,996,198.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ENM4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,487,507.43         | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$917,384.68           | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,404,892.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ENN2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$436,475.00           | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$2,351,475.53         | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,787,950.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ENQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$723,330.00           | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,541,853.09         | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,265,183.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ENS1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,010,429.00         | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,965,431.03         | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,975,860.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ENT9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,098,613.18         | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$5,117,588.83         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$8,216,202.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ENU6    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$19,114,941.80        | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$15,885,824.53        | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$35,000,766.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ENV4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,491,421.68         | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,963,675.72         | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,455,097.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ENW2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,496,655.54         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,895,305.88         | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$8,391,961.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ENX0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,031,665.18         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$15,259,234.67        | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$18,290,899.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ENY8    |  | Unavailable                  | 16         | \$3,177,604.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,177,604.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ENZ5    |  |                              | 35         | \$5,340,061.95         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 30         | \$4,665,417.49         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,005,479.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EP26    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,496,998.27         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$14,212,662.55        | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$19,709,660.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EP34    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,597,945.00         | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$8,340,282.59         | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,938,227.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EP42    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$773,050.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$10,354,438.05        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$11,127,488.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EP59    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,040,951.31         | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 163        | \$37,498,209.16        | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$42,539,160.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EP67    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,431,740.61         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$11,573,598.96        | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$15,005,339.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EP83    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,606,205.99        | 57.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$10,221,607.38        | 42.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$23,827,813.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EP91    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,912,668.92         | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$775,200.00           | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$9,687,868.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EPA8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,183,889.00         | 22.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$7,574,181.67         | 77.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,758,070.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EPC4    |  | COUNTRYWIDE                  | 9          | \$1,646,411.82         | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 89         | \$14,968,019.55        | 90.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$16,614,431.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EPD2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,725,333.00         | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 83         | \$8,140,426.23         | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$9,865,759.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EPE0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,056,235.00         | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 126        | \$16,543,372.82        | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$18,599,607.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EPF7    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$9,093,098.67         | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 321        | \$72,077,556.77        | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>365</b> | <b>\$81,170,655.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EPG5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$414,950.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$13,930,973.45        | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$14,345,923.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EPH3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,812,351.00         | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 165        | \$39,807,519.54        | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>172</b> | <b>\$41,619,870.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EPJ9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$590,322.60           | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$3,002,686.03         | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$3,593,008.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EPK6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,066,000.00         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$4,376,456.86         | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,442,456.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EPN0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,223,290.00         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93         | \$9,254,683.73         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$11,477,973.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EPS9    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,919,560.46         | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 97         | \$6,592,594.01         | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$9,512,154.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EPT7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,964,319.02         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 137        | \$31,316,544.24        | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$38,280,863.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EPU4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,020,600.00         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$10,421,118.14        | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,441,718.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EPX8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,274,929.72         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$12,029,109.55        | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$13,304,039.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EPY6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,706,937.31         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$9,811,153.16         | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,518,090.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EPZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,161,863.34         | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$12,011,484.64        | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$17,173,347.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EQ25    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$4,580,539.20         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 143        | \$8,972,483.65         | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$13,553,022.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EQ33    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,050,711.40         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$6,162,802.58         | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$8,213,513.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EQ41    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,756,969.99         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$23,263,987.31        | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$31,020,957.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EQ58    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,181,987.00         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 147        | \$14,541,748.52        | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>200</b> | <b>\$19,723,735.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EQ66    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,554,734.00         | 23.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$11,565,418.93        | 76.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$15,120,152.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EQ74    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,983,254.00         | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$13,692,495.57        | 87.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$15,675,749.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EQA7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,129,703.00         | 65.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,676,320.00         | 34.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,806,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EQD1    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,408,731.00         | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 131        | \$23,922,531.35        | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$31,331,262.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EQE9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$332,800.00           | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$4,530,682.35         | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,863,482.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EQF6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,099,720.57         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,259,366.22         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,359,086.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EQG4    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$10,451,689.00        | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$11,592,224.26        | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$22,043,913.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EQH2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,737,712.46         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$481,825.00           | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,219,537.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EQJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$11,276,569.12        | 40.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$16,694,320.96        | 59.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$27,970,890.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404EQL3    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$708,576.65           | 40.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 12         | \$1,039,796.02         | 59.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$1,748,372.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EQM1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$242,330.46           | 10.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 16         | \$2,063,027.63         | 89.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,305,358.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EQN9    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,486,504.48         | 24.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 75         | \$10,567,318.65        | 75.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>106</b> | <b>\$14,053,823.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EQP4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$969,425.59           | 24.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 30         | \$3,068,849.76         | 75.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$4,038,275.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EQQ2    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,726,210.59         | 48.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 51         | \$10,279,304.53        | 51.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>101</b> | <b>\$20,005,515.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EQW9    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,422,384.00         | 26.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 95         | \$9,395,293.22         | 73.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$12,817,677.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EQX7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,399,116.71         | 44.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 12         | \$3,033,929.52         | 55.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,433,046.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EQY5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,519,180.76         | 28.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 42         | \$3,752,831.39         | 71.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$5,272,012.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EQZ2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,664,622.91         | 42.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 30         | \$7,615,386.81         | 57.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$13,280,009.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ER24    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,971,525.00         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$6,197,606.60         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>133</b> | <b>\$9,169,131.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ER32    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,297,390.00         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$7,778,256.63         | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$9,075,646.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ER40    | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,654,423.00         | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 141        | \$9,700,862.13         | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>224</b> | <b>\$15,355,285.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ER57    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,994,555.00         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$7,173,689.41         | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$9,168,244.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ER73    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,315,931.51         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$12,897,697.05        | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$17,213,628.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ER81    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,771,158.00         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$13,012,323.48        | 88.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$14,783,481.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ER99    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,041,110.00         | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$9,937,558.98         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$12,978,668.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ERA6    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,846,466.00         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 113        | \$17,688,838.58        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>135</b> | <b>\$20,535,304.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ERB4    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,960,815.02         | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$13,832,008.54        | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>136</b> | <b>\$17,792,823.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ERC2    | COUNTRYWIDE                  | 34         | \$4,435,587.06         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 167        | \$21,923,194.00        | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$26,358,781.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ERD0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,793,433.40         | 10.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$23,099,848.72        | 89.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$25,893,282.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ERE8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,190,195.00         | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 228        | \$53,764,877.97        | 86.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>265</b> | <b>\$61,955,072.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ERF5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,925,007.72         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$16,378,659.82        | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$19,303,667.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ERG3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,191,540.85         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$16,223,462.16        | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$18,415,003.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ERK4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,645,397.39         | 12.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 254        | \$59,372,605.50        | 87.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$68,018,002.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ERM0    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,259,629.21         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$8,747,253.49         | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$15,006,882.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ERN8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,092,000.00         | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$26,911,256.45        | 89.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$30,003,256.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ERP3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$478,862.17           | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,444,263.86         | 83.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,923,126.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ERT5    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,526,047.53         | 62.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 32         | \$5,741,241.87         | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,267,289.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ERU2    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,297,624.02         | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$11,141,560.22        | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,439,184.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ERV0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,060,428.00         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$8,930,683.75         | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,991,111.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ES23    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,104,750.00         | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$18,040,439.11        | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$20,145,189.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ES31    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,089,458.00         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$6,948,364.76         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$10,037,822.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ES49    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$652,560.00           | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,677,535.89         | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,330,095.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ES56    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,711,855.00         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$9,673,443.81         | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$12,385,298.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ES64    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,449,438.72         | 24.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$7,563,754.58         | 75.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$10,013,193.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ES72    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,845,471.07         | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$6,930,214.23         | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$9,775,685.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ES80    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,964,585.00         | 20.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$11,398,141.31        | 79.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>110</b> | <b>\$14,362,726.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ESA5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,530,495.00         | 26.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$6,929,049.77         | 73.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$9,459,544.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ESB3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,433,547.00         | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$13,327,432.24        | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$16,760,979.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ESC1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,077,796.00         | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$11,177,367.14        | 73.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$15,255,163.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ESD9    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,117,126.00         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 166        | \$37,985,844.21        | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$46,102,970.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ESE7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,217,000.00         | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$5,660,818.08         | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,877,818.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ESG2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,185,467.00         | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$9,775,938.58         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$11,961,405.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ESJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,053,441.00         | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 169        | \$40,283,885.40        | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$43,337,326.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ESK3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,163,694.00         | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$12,840,777.25        | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$15,004,471.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ESL1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$138,000.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,469,849.66         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,607,849.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404ESM9    | Unavailable                  | 10         | \$2,011,448.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,011,448.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ESN7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$777,790.00           | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$968,190.00           | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,745,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ESR8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$832,684.54           | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$792,158.88           | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,624,843.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EST4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$46,800.00            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$2,253,187.98         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,299,987.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ESU1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$906,961.00           | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,545,640.44         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,452,601.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ET22    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,043,441.00         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$2,845,845.32         | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$3,889,286.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ET63    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$388,979.40           | 30.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$889,051.90           | 69.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$1,278,031.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ET71    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,326,987.00         | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$8,497,822.22         | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$10,824,809.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ET89    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,055,772.95         | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 102        | \$5,226,663.16         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>144</b> | <b>\$7,282,436.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ET97    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,926,129.00         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 27         | \$7,263,120.43         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$10,189,249.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ETB2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,331,882.56         | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$13,928,854.73        | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$17,260,737.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ETC0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,152,786.54         | 38.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$11,563,068.71        | 61.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$18,715,855.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ETD8    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,330,957.58         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114        | \$14,835,527.76        | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$19,166,485.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ETE6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,811,611.00         | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 126        | \$12,415,458.65        | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$15,227,069.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ETF3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,826,875.81         | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 166        | \$21,918,204.02        | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$26,745,079.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ETG1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,273,934.00         | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$19,741,217.60        | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$23,015,151.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ETH9    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$12,618,041.73        | 17%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 272        | \$61,620,827.01        | 83%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$74,238,868.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ETJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$742,000.00           | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$3,395,924.77         | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,137,924.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ETL0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,652,849.00         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$13,656,091.52        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>111</b> | <b>\$16,308,940.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ETN6    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,696,372.38         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 232        | \$54,768,737.12        | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>270</b> | <b>\$62,465,109.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ETS5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,401,223.63         | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$13,149,369.49        | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$16,550,593.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ETT3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,659,940.40         | 27.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$4,335,699.82         | 72.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,995,640.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ETV8    |  | Unavailable                  | 9          | \$1,270,359.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,270,359.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404ETZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$492,700.00           | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,201,863.42         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,694,563.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EU20    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,374,084.00         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$7,480,945.18         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$11,855,029.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EU38    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,402,179.00         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$16,195,644.93        | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$21,597,823.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EU46    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,053,765.00         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 95         | \$21,138,948.08        | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$28,192,713.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EU53    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$13,387,451.00        | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 191        | \$44,717,003.84        | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>249</b> | <b>\$58,104,454.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EU61    |  |                              | 12         | \$3,093,900.00         | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 44         | \$10,072,629.23        | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$13,166,529.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EU79    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$7,266,915.39         | 22.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 156        | \$24,596,164.35        | 77.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$31,863,079.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EU95    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,463,701.12        | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 243        | \$56,175,250.12        | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>301</b> | <b>\$68,638,951.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EUA2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,138,503.07         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$13,486,639.13        | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$15,625,142.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EUB0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,381,887.08         | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$6,859,723.94         | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$8,241,611.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EUC8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,625,240.00         | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$9,944,857.51         | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,570,097.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EUD6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,891,769.91         | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$6,165,759.55         | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,057,529.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EUE4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,567,648.00         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$8,132,188.17         | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,699,836.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EUF1    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,810,710.13         | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 162        | \$11,116,441.61        | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$15,927,151.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EUG9    |  | COUNTRYWIDE                  | 20         | \$2,011,245.00         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 84         | \$8,221,206.18         | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$10,232,451.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EUH7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,033,061.00         | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$15,507,434.03        | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$18,540,495.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EUJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,007,146.00         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$16,713,760.80        | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$20,720,906.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EUK0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,406,692.00         | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 169        | \$39,559,945.01        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$46,966,637.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EUL8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,655,200.00         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$15,002,165.05        | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$16,657,365.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EUM6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,859,376.00         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 226        | \$33,816,896.20        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>262</b> | <b>\$38,676,272.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EUP9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,243,390.00         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 173        | \$40,459,223.61        | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$46,702,613.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EUQ7    |  | Unavailable                  | 166        | \$30,003,747.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$30,003,747.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EUR5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$460,247.52           | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,279,976.02         | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,740,223.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EUU8    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$4,966,445.00         | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$9,509,666.87         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$14,476,111.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404EUV6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,188,697.00         | 7.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 71         | \$15,764,732.12        | 92.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$16,953,429.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EUW4    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,460,840.00         | 23.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 62         | \$8,011,562.63         | 76.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,472,402.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EUX2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,691,732.00         | 25.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 41         | \$8,052,845.34         | 74.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$10,744,577.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EUZ7    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,207,110.00         | 34.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 89         | \$11,605,510.00        | 65.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>136</b> | <b>\$17,812,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EV29    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,962,655.00         | 38.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 60         | \$11,039,726.26        | 61.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$18,002,381.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EV37    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,926,494.80         | 41.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 85         | \$8,468,898.16         | 58.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>145</b> | <b>\$14,395,392.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EV45    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,479,236.00         | 28.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 143        | \$18,592,256.87        | 71.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>200</b> | <b>\$26,071,492.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EV52    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,946,270.00        | 24.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 164        | \$37,090,963.90        | 75.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>219</b> | <b>\$49,037,233.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EV60    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,782,822.00         | 13.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 132        | \$30,055,235.87        | 86.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>154</b> | <b>\$34,838,057.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EV78    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,088,908.00         | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 47         | \$10,662,713.23        | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$14,751,621.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EV86    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$13,696,597.00        | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 196        | \$32,757,969.94        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>295</b> | <b>\$46,454,566.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EVA1    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,073,779.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$10,073,779.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EVB9    | COUNTRYWIDE HOME LOANS, INC. | 139        | \$28,825,807.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$28,825,807.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EVD5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,536,827.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,536,827.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EVF0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$163,000.00           | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,134,965.03         | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,297,965.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EVQ6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,632,210.00         | 25.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$7,570,287.89         | 74.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$10,202,497.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EVR4    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,450,835.50         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 99         | \$6,710,221.31         | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>168</b> | <b>\$11,161,056.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EVS2    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$4,972,623.00         | 32.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$10,386,659.06        | 67.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>156</b> | <b>\$15,359,282.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EVT0    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$5,547,108.00         | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 111        | \$7,207,968.71         | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>201</b> | <b>\$12,755,076.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404EVU7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,761,157.92         | 40.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 16         | \$3,995,360.27         | 59.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$6,756,518.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EVW3    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$7,118,147.63         | 41.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 151        | \$10,085,392.96        | 58.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>256</b> | <b>\$17,203,540.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EVX1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,719,760.00         | 26.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 48         | \$10,167,560.00        | 73.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$13,887,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EVY9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,828,193.00         | 29.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 40         | \$9,041,925.32         | 70.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$12,870,118.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EW28    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$677,426.03           | 18.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 42         | \$2,924,403.07         | 81.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$3,601,829.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EW36    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,886,526.80         | 29.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 46         | \$4,551,912.52         | 70.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$6,438,439.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EW44    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,511,387.00         | 33.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 107        | \$6,907,521.68         | 66.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>157</b> | <b>\$10,418,908.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EW51    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,212,779.00         | 33.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 85         | \$8,395,625.99         | 66.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>127</b> | <b>\$12,608,404.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EW69    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,192,819.56         | 25.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 137        | \$17,865,781.21        | 74.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>185</b> | <b>\$24,058,600.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404EW77    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,390,980.00         | 27.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$14,548,042.56        | 72.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$19,939,022.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EW85    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,339,204.80         | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 165        | \$38,425,380.76        | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>199</b> | <b>\$45,764,585.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EW93    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,044,602.30         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$11,043,934.67        | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$14,088,536.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EWA0    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$16,524,567.00        | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 335        | \$73,745,490.29        | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>421</b> | <b>\$90,270,057.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EWJ1    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$180,000.00           | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$2,373,988.19         | 92.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$2,553,988.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EWM4    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$3,948,962.87         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$4,296,323.66         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>155</b> | <b>\$8,245,286.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EWN2    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,273,722.91         | 40.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$1,860,250.31         | 59.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$3,133,973.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EWP7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,788,550.00         | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$6,179,345.77         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$7,967,895.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EWQ5    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,884,702.98         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 85         | \$8,390,790.14         | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$12,275,493.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EWR3    | COUNTRYWIDE                  | 3          | \$551,500.00           | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 11         | \$2,306,008.76         | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,857,508.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EWS1    | Unavailable                  | 5          | \$1,155,526.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,155,526.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EWT9    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$4,856,778.02         | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$5,496,556.40         | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$10,353,334.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EWU6    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,478,220.00         | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$17,863,550.00        | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$19,341,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EWW4    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,682,782.07         | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 136        | \$17,911,119.39        | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>196</b> | <b>\$25,593,901.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EWW2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,630,002.28         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 61         | \$8,176,438.16         | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$10,806,440.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EWX0    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$9,636,098.06         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 176        | \$28,699,722.11        | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>232</b> | <b>\$38,335,820.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EWZ5    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,549,167.00         | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$8,855,661.84         | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$12,404,828.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EX50    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$11,475,171.18        | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 116        | \$21,856,379.91        | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>180</b> | <b>\$33,331,551.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EX68    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,727,850.00         | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$16,940,228.90        | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$18,668,078.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404EX76    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,908,313.39         | 31.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 100        | \$13,029,627.00        | 68.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>146</b> | <b>\$18,937,940.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EX84    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,821,001.89         | 32.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 86         | \$5,808,048.56         | 67.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>127</b> | <b>\$8,629,050.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EX92    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,719,691.94         | 31.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 84         | \$8,231,183.50         | 68.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$11,950,875.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EXA9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,047,511.00         | 42.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 21         | \$1,437,975.19         | 57.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$2,485,486.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EXC5    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,211,729.00         | 18.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 47         | \$9,577,431.48         | 81.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$11,789,160.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EXD3    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,577,815.12         | 17.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 223        | \$35,443,077.63        | 82.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>280</b> | <b>\$43,020,892.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EXF8    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,358,469.00         | 12.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 240        | \$58,596,638.47        | 87.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>280</b> | <b>\$66,955,107.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EXK7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,017,558.71         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,017,558.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EXR2    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,922,366.72         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,922,366.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404EXS0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$708,730.00           | 7.77%       | 0        | \$0.00        | NA | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 59         | \$8,408,598.01         | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$9,117,328.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EXT8    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,567,732.89         | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$8,176,923.29         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$10,744,656.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EXU5    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,525,109.00         | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$6,227,323.84         | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$8,752,432.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EXZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,912,353.00         | 30.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$13,653,720.18        | 69.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$19,566,073.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EYA8    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,264,273.12         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 103        | \$13,552,672.30        | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$20,816,945.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EYB6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,163,533.99         | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$13,189,035.78        | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$20,352,569.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EYC4    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,479,344.37        | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 173        | \$42,525,228.53        | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$55,004,572.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EYD2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,294,651.73         | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$19,287,017.37        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$24,581,669.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EYE0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,346,429.00         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$1,658,620.06         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$3,005,049.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404EYG5    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,971,469.54        | 16.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 261        | \$60,363,820.39        | 83.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>317</b> | <b>\$72,335,289.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F2A0    |  | Unavailable                         | 16         | \$2,036,460.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,036,460.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F2B8    |  | Unavailable                         | 11         | \$1,757,329.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,757,329.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F4W0    |  | WASHINGTON<br>MUTUAL BANK, FA       | 11         | \$842,449.56           | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$1,081,577.68         | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$1,924,027.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404F4X8    |  | WASHINGTON<br>MUTUAL BANK, FA       | 3          | \$207,481.30           | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$1,223,677.96         | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,431,159.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FAA1    |  | BANK OF AMERICA<br>NA               | 204        | \$36,505,228.97        | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 106        | \$23,036,241.00        | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>310</b> | <b>\$59,541,469.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FB28    |  | WELLS FARGO HOME<br>MORTGAGE, INC.  | 24         | \$1,818,682.18         | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$144,872.07           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,963,554.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FB36    |  | WELLS FARGO HOME<br>MORTGAGE, INC.  | 67         | \$5,722,659.32         | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$1,151,750.61         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$6,874,409.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FB44    |  | WELLS FARGO HOME<br>MORTGAGE, INC.  | 36         | \$3,395,560.45         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$972,992.85           | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$4,368,553.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FDK6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$760,121.07           | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 32         | \$4,318,970.37         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$5,079,091.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FE25    |  | UNION PLANTERS<br>BANK NA           | 45         | \$7,673,157.28         | 81.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 9          | \$1,702,730.03         | 18.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$9,375,887.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FE33    |  | UNION PLANTERS BANK NA               | 3          | \$318,106.27           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 35         | \$6,231,123.59         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$6,549,229.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FGL1    |  | Unavailable                          | 23         | \$1,306,100.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,306,100.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FH71    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$45,000.00            | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$959,176.59           | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,004,176.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FH89    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$211,000.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14         | \$2,189,515.49         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,400,515.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FH97    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$89,526.56            | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$970,790.41           | 91.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,060,316.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FJ20    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 167        | \$18,442,087.44        | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 127        | \$15,639,573.35        | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>294</b> | <b>\$34,081,660.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FJ38    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 227        | \$21,489,040.57        | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 139        | \$15,511,562.14        | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>366</b> | <b>\$37,000,602.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FJ46    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 224        | \$20,869,049.54        | 53.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 159        | \$17,837,168.47        | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>383</b> | <b>\$38,706,218.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31404FJ53    | CHASE MANHATTAN MORTGAGE CORPORATION | 113        | \$11,095,474.34        | 48.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 113        | \$11,639,381.06        | 51.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>226</b> | <b>\$22,734,855.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FJ61    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$635,043.25           | 50.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 6          | \$612,108.50           | 49.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,247,151.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FJ79    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$3,655,065.93         | 82.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 5          | \$800,404.37           | 17.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$4,455,470.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FJ87    | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,068,351.53         | 88.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 1          | \$264,348.24           | 11.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,332,699.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FJG9    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$203,806.44           | 13.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 9          | \$1,290,426.45         | 86.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$1,494,232.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FJM6    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$3,214,600.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$3,214,600.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FJN4    | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$1,290,392.82         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,290,392.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FJQ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,065,071.86         | 70.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                          | 10         | \$1,681,992.22         | 29.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$5,747,064.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FJR5    |                                      | 16         | \$2,810,102.12         | 94.24%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION |           |                        |             |          |               |    |          |               |
|              | Unavailable                          | 1         | \$171,828.77           | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,981,930.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FJS3    | CHASE MANHATTAN MORTGAGE CORPORATION | 52        | \$7,233,828.78         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25        | \$3,160,901.21         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>77</b> | <b>\$10,394,729.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FJT1    | CHASE MANHATTAN MORTGAGE CORPORATION | 52        | \$6,594,347.55         | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8         | \$1,431,207.50         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>60</b> | <b>\$8,025,555.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FJU8    | CHASE MANHATTAN MORTGAGE CORPORATION | 86        | \$14,334,812.29        | 86.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11        | \$2,218,119.90         | 13.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>97</b> | <b>\$16,552,932.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FJV6    | CHASE MANHATTAN MORTGAGE CORPORATION | 44        | \$6,913,652.28         | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7         | \$963,645.13           | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>51</b> | <b>\$7,877,297.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FJW4    | CHASE MANHATTAN MORTGAGE CORPORATION | 21        | \$3,586,165.04         | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$685,904.64           | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$4,272,069.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FJX2    | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$816,939.51           | 73.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$294,851.53           | 26.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,111,791.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FJY0    | CHASE MANHATTAN MORTGAGE CORPORATION | 25        | \$3,650,620.66         | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7         | \$1,021,462.17         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$4,672,082.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FJZ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 207        | \$25,728,154.15        | 37.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 325        | \$43,552,175.35        | 62.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>532</b> | <b>\$69,280,329.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FN25    | NAVY FEDERAL CREDIT UNION            | 41         | \$7,623,838.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$7,623,838.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FN33    | NAVY FEDERAL CREDIT UNION            | 50         | \$8,539,495.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$8,539,495.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FN41    | NAVY FEDERAL CREDIT UNION            | 46         | \$8,614,587.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$8,614,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FN58    | NAVY FEDERAL CREDIT UNION            | 26         | \$4,792,224.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$4,792,224.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FNU3    | NAVY FEDERAL CREDIT UNION            | 9          | \$1,743,149.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,743,149.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FNV1    | NAVY FEDERAL CREDIT UNION            | 83         | \$15,044,070.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$15,044,070.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FNW9    | NAVY FEDERAL CREDIT UNION            | 106        | \$18,079,685.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>106</b> | <b>\$18,079,685.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FNX7    | NAVY FEDERAL CREDIT UNION            | 50         | \$10,999,998.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>50</b>  | <b>\$10,999,998.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FNY5    | NAVY FEDERAL CREDIT UNION            | 60         | \$11,576,834.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$11,576,834.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FNZ2    | NAVY FEDERAL CREDIT UNION            | 74         | \$12,734,066.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$12,734,066.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FPJ6    |  | NAVY FEDERAL CREDIT UNION           | 7          | \$1,040,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,040,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FUX9    |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$1,036,550.00         | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$116,415.61           | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,152,965.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FUZ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$5,244,539.00         | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$1,046,423.16         | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$6,290,962.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FV26    |  | FIRST HORIZON HOME LOAN CORPORATION | 80         | \$14,565,774.06        | 96.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$575,973.19           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$15,141,747.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FV34    |  | FIRST HORIZON HOME LOAN CORPORATION | 131        | \$21,404,726.30        | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$930,275.11           | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>136</b> | <b>\$22,335,001.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FV42    |  | FIRST HORIZON HOME LOAN CORPORATION | 220        | \$38,848,502.84        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$912,517.22           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>224</b> | <b>\$39,761,020.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FV59    |  | FIRST HORIZON HOME LOAN CORPORATION | 154        | \$27,724,387.20        | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$1,084,017.77         | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>160</b> | <b>\$28,808,404.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FV67    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,713,683.51         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$65,945.90            | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,779,629.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FV83    |  |                                     | 55         | \$10,598,124.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$10,598,124.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FV91    |  | FIRST HORIZON HOME LOAN CORPORATION | 146        | \$27,880,314.38        | 97.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 3          | \$767,500.00           | 2.68%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>149</b> | <b>\$28,647,814.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FVU4    |  | FIRST HORIZON HOME LOAN CORPORATION | 28         | \$5,527,721.72         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$5,527,721.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FVV2    |  | FIRST HORIZON HOME LOAN CORPORATION | 187        | \$25,637,039.11        | 99.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 1          | \$135,000.00           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>188</b> | <b>\$25,772,039.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FVX8    |  | FIRST HORIZON HOME LOAN CORPORATION | 46         | \$9,616,089.27         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$9,616,089.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FVZ3    |  | FIRST HORIZON HOME LOAN CORPORATION | 107        | \$6,845,214.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$6,845,214.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FWA7    |  | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$4,461,626.36         | 96.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 1          | \$165,795.55           | 3.58%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$4,627,421.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FWN9    |  | AMERICAN HOME FUNDING INC.          | 38         | \$4,942,866.58         | 99%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 1          | \$49,900.00            | 1%          | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$4,992,766.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FWQ2    |  | AMERICAN HOME FUNDING INC.          | 114        | \$19,325,308.04        | 96.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 3          | \$678,815.65           | 3.39%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$20,004,123.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FWT6    | AMERICAN HOME FUNDING INC. | 25        | \$4,000,330.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b> | <b>\$4,000,330.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FY23    | Unavailable                | 22        | \$2,158,617.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,158,617.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FY31    | Unavailable                | 16        | \$1,859,982.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,859,982.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FY49    | Unavailable                | 18        | \$3,295,969.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b> | <b>\$3,295,969.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FY56    | RBMG INC.                  | 1         | \$127,881.45           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 67        | \$13,407,058.02        | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>68</b> | <b>\$13,534,939.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FY72    | Unavailable                | 19        | \$1,256,343.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b> | <b>\$1,256,343.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FY80    | Unavailable                | 36        | \$5,621,041.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>36</b> | <b>\$5,621,041.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FY98    | Unavailable                | 14        | \$1,343,318.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,343,318.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYT4    | RBMG INC.                  | 1         | \$197,783.28           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 96        | \$17,255,232.87        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>97</b> | <b>\$17,453,016.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYU1    | RBMG INC.                  | 2         | \$129,923.53           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 54        | \$3,553,092.03         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b> | <b>\$3,683,015.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYV9    | Unavailable                | 87        | \$8,564,758.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>87</b> | <b>\$8,564,758.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYW7    | Unavailable                | 55        | \$6,490,837.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b> | <b>\$6,490,837.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYX5    | RBMG INC.                  | 2         | \$428,257.84           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 62        | \$11,719,311.43        | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>64</b> | <b>\$12,147,569.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FYY3    | RBMG INC.   | 6          | \$1,328,568.43         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 331        | \$68,682,489.26        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>337</b> | <b>\$70,011,057.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FYZ0    | RBMG INC.   | 3          | \$172,108.12           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 49         | \$3,064,094.98         | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$3,236,203.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FZ22    | Unavailable | 16         | \$1,588,210.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$1,588,210.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FZ30    | Unavailable | 17         | \$1,703,682.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$1,703,682.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FZ48    | RBMG INC.   | 3          | \$863,600.00           | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 38         | \$7,524,357.03         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b>  | <b>\$8,387,957.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FZ55    | Unavailable | 11         | \$1,680,466.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,680,466.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FZ63    | RBMG INC.   | 8          | \$1,427,600.00         | 15.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 67         | \$8,034,406.25         | 84.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b>  | <b>\$9,462,006.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FZ71    | Unavailable | 47         | \$5,624,080.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b>  | <b>\$5,624,080.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FZA4    | RBMG INC.   | 1          | \$99,911.77            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 55         | \$9,035,573.12         | 98.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>56</b>  | <b>\$9,135,484.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FZB2    | RBMG INC.   | 3          | \$242,103.57           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 148        | \$20,911,139.07        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>151</b> | <b>\$21,153,242.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FZC0    | Unavailable | 26         | \$2,610,830.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$2,610,830.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FZD8    | Unavailable | 25         | \$3,651,690.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,651,690.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FZE6    | RBMG INC.   | 1          | \$99,655.35            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable | 30         | \$2,604,241.76         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,703,897.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404FZF3    | RBMG INC.                 | 2         | \$451,028.71           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 79        | \$15,319,631.32        | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>81</b> | <b>\$15,770,660.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FZG1    | Unavailable               | 14        | \$1,274,668.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,274,668.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FZJ5    | Unavailable               | 18        | \$2,156,444.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,156,444.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FZK2    | Unavailable               | 10        | \$1,782,447.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,782,447.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FZL0    | RBMG INC.                 | 2         | \$392,000.00           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 80        | \$10,881,336.57        | 96.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>82</b> | <b>\$11,273,336.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FZX4    | Unavailable               | 32        | \$1,747,134.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>32</b> | <b>\$1,747,134.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FZY2    | Unavailable               | 77        | \$10,902,971.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>77</b> | <b>\$10,902,971.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FZZ9    | Unavailable               | 31        | \$4,514,079.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>31</b> | <b>\$4,514,079.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G2A8    | GMAC MORTGAGE CORPORATION | 42        | \$5,271,109.51         | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12        | \$1,994,680.55         | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>54</b> | <b>\$7,265,790.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G2B6    | GMAC MORTGAGE CORPORATION | 37        | \$4,775,689.94         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 35        | \$4,042,207.57         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>72</b> | <b>\$8,817,897.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G2C4    | GMAC MORTGAGE CORPORATION | 3         | \$299,237.63           | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8         | \$687,150.95           | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b> | <b>\$986,388.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G2D2    | GMAC MORTGAGE CORPORATION | 8         | \$1,354,125.55         | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7         | \$856,616.97           | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b> | <b>\$2,210,742.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404G2E0    | GMAC MORTGAGE CORPORATION | 79         | \$5,309,381.48         | 57.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 59         | \$3,861,347.35         | 42.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>138</b> | <b>\$9,170,728.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404G2F7    | GMAC MORTGAGE CORPORATION | 50         | \$2,714,394.43         | 34.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 86         | \$5,070,302.09         | 65.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>136</b> | <b>\$7,784,696.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404G2G5    | GMAC MORTGAGE CORPORATION | 90         | \$8,940,377.20         | 65.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 49         | \$4,772,883.04         | 34.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>139</b> | <b>\$13,713,260.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404G2H3    | GMAC MORTGAGE CORPORATION | 13         | \$1,273,436.61         | 24.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 41         | \$3,925,534.38         | 75.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$5,198,970.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404G2J9    | GMAC MORTGAGE CORPORATION | 113        | \$14,443,281.34        | 60.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 73         | \$9,459,971.12         | 39.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>186</b> | <b>\$23,903,252.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404G2K6    | GMAC MORTGAGE CORPORATION | 18         | \$2,290,240.45         | 21.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 66         | \$8,386,516.22         | 78.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>84</b>  | <b>\$10,676,756.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404G2L4    | GMAC MORTGAGE CORPORATION | 12         | \$2,766,375.70         | 29.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 32         | \$6,485,565.25         | 70.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$9,251,940.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404G2M2    | GMAC MORTGAGE CORPORATION | 7          | \$856,768.40           | 82.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 2          | \$179,884.51           | 17.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,036,652.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404G2N0    | GMAC MORTGAGE CORPORATION | 8          | \$1,669,382.93         | 87.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 2          | \$246,810.56           | 12.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,916,193.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404G2P5    | GMAC MORTGAGE CORPORATION | 102        | \$19,506,344.83        | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 77         | \$14,434,419.39        | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>179</b> | <b>\$33,940,764.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G2Q3    | GMAC MORTGAGE CORPORATION | 64         | \$13,722,233.15        | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 87         | \$18,573,906.06        | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>151</b> | <b>\$32,296,139.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G2R1    | GMAC MORTGAGE CORPORATION | 10         | \$2,156,449.20         | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 49         | \$11,107,249.66        | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$13,263,698.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G2T7    | GMAC MORTGAGE CORPORATION | 117        | \$23,989,984.68        | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 49         | \$9,405,030.20         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>166</b> | <b>\$33,395,014.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G2U4    | GMAC MORTGAGE CORPORATION | 90         | \$18,170,844.29        | 57.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 65         | \$13,289,946.58        | 42.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>155</b> | <b>\$31,460,790.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G2V2    | GMAC MORTGAGE CORPORATION | 136        | \$24,973,109.54        | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 48         | \$9,473,505.89         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>184</b> | <b>\$34,446,615.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G2W0    | GMAC MORTGAGE CORPORATION | 86         | \$16,275,191.25        | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 93         | \$17,398,618.26        | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>179</b> | <b>\$33,673,809.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G2X8    | GMAC MORTGAGE CORPORATION | 126        | \$22,168,954.60        | 64.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 73         | \$12,287,443.29        | 35.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>199</b> | <b>\$34,456,397.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G2Y6    | GMAC MORTGAGE CORPORATION | 112        | \$19,193,085.34        | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 86         | \$14,712,707.96        | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>198</b> | <b>\$33,905,793.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G3A7    | GMAC MORTGAGE             | 30         | \$5,531,393.94         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                | 38         | \$6,023,949.36         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$11,555,343.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G3B5    |  | GMAC MORTGAGE CORPORATION  | 129        | \$23,084,052.17        | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 58         | \$10,125,135.57        | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>187</b> | <b>\$33,209,187.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G3C3    |  | GMAC MORTGAGE CORPORATION  | 64         | \$8,139,685.44         | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$1,958,279.94         | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$10,097,965.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G3D1    |  | GMAC MORTGAGE CORPORATION  | 35         | \$7,348,166.18         | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$389,755.59           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$7,737,921.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G3E9    |  | GMAC MORTGAGE CORPORATION  | 127        | \$16,743,042.81        | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9          | \$1,239,738.15         | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>136</b> | <b>\$17,982,780.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G3F6    |  | GMAC MORTGAGE CORPORATION  | 11         | \$752,300.00           | 48.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$794,999.31           | 51.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$1,547,299.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G3G4    |  | WASHINGTON MUTUAL BANK, FA | 71         | \$9,054,567.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$9,054,567.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G3H2    |  | WASHINGTON MUTUAL BANK, FA | 75         | \$8,975,962.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$8,975,962.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G3J8    |  | WASHINGTON MUTUAL BANK, FA | 62         | \$7,926,220.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$7,926,220.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G3K5    |  | WASHINGTON MUTUAL BANK, FA | 13         | \$1,760,111.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,760,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G3L3    |  | WASHINGTON                 | 29         | \$4,061,352.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MUTUAL BANK, FA                   |            |                         |             |          |               |    |          |               |
| <b>Total</b> |                                   | <b>29</b>  | <b>\$4,061,352.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G3M1    | WASHINGTON<br>MUTUAL BANK, FA     | 8          | \$1,122,495.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>8</b>   | <b>\$1,122,495.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G3X7    | PATHFINDER BANK                   | 9          | \$1,010,199.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,010,199.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G5S6    | Unavailable                       | 40         | \$7,213,687.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>40</b>  | <b>\$7,213,687.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G5T4    | OHIO SAVINGS BANK                 | 12         | \$1,655,363.53          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 338        | \$61,029,776.63         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>350</b> | <b>\$62,685,140.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G5U1    | OHIO SAVINGS BANK                 | 3          | \$288,832.84            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 163        | \$25,048,241.31         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>166</b> | <b>\$25,337,074.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G5V9    | Unavailable                       | 24         | \$3,081,512.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$3,081,512.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G6R7    | OHIO SAVINGS BANK                 | 1          | \$39,953.03             | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 60         | \$12,037,029.48         | 99.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>61</b>  | <b>\$12,076,982.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G6S5    | OHIO SAVINGS BANK                 | 13         | \$2,982,537.38          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 594        | \$143,042,042.13        | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>607</b> | <b>\$146,024,579.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G6T3    | OHIO SAVINGS BANK                 | 5          | \$853,127.18            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 797        | \$180,781,497.12        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>802</b> | <b>\$181,634,624.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404G6U0    | Unavailable                       | 42         | \$9,554,563.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$9,554,563.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GB26    | THE LEADER<br>MORTGAGE<br>COMPANY | 1          | \$108,398.67            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 88         | \$6,511,254.99          | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>89</b>  | <b>\$6,619,653.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GB34    | Unavailable                       | 45         | \$3,896,503.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$3,896,503.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GBY6    |  | Unavailable                         | 85         | \$6,019,628.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$6,019,628.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GBZ3    |  | THE LEADER MORTGAGE COMPANY         | 1          | \$101,996.37           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 121        | \$8,209,575.60         | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$8,311,571.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GDS7    |  | STANDARD MORTGAGE CORPORATION       | 22         | \$2,441,000.35         | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 49         | \$6,666,878.24         | 73.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$9,107,878.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GHL8    |  | WASHINGTON MUTUAL BANK              | 2          | \$370,417.21           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA          | 1          | \$182,240.21           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 34         | \$4,156,091.25         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$4,708,748.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GHM6    |  | WASHINGTON MUTUAL BANK              | 4          | \$676,491.75           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA          | 1          | \$96,567.27            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 32         | \$4,515,538.51         | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$5,288,597.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GJ51    |  | FIRST HORIZON HOME LOAN CORPORATION | 310        | \$32,739,180.00        | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,127,020.00         | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>320</b> | <b>\$33,866,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GJ69    |  | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$6,947,988.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$6,947,988.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GJ77    |  | FIRST HORIZON HOME LOAN CORPORATION | 57         | \$5,603,256.03         | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$493,500.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$6,096,756.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GJ85    | FIRST HORIZON HOME LOAN CORPORATION | 178        | \$33,717,040.46        | 99.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$328,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>180</b> | <b>\$34,045,040.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GJ93    | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$2,848,370.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,848,370.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GKB6    | FIRST HORIZON HOME LOAN CORPORATION | 79         | \$17,200,210.98        | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$782,970.63           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>83</b>  | <b>\$17,983,181.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GL25    | FIRST HORIZON HOME LOAN CORPORATION | 55         | \$8,125,540.23         | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$1,136,287.90         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$9,261,828.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GL33    | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$4,326,658.52         | 87.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$597,000.00           | 12.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$4,923,658.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GL41    | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$1,836,387.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,836,387.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GL58    | FIRST HORIZON HOME LOAN CORPORATION | 33         | \$4,779,001.43         | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$366,800.00           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$5,145,801.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GL66    | FIRST HORIZON HOME LOAN CORPORATION | 68         | \$14,395,835.00        | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$1,231,749.99         | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>76</b>  | <b>\$15,627,584.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                                     |            |                        |             |          |               |    |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404GLP4    | FIRST HORIZON HOME LOAN CORPORATION | 107        | \$11,264,936.28        | 98.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 2          | \$222,200.00           | 1.93%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>109</b> | <b>\$11,487,136.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GLQ2    | FIRST HORIZON HOME LOAN CORPORATION | 111        | \$6,952,262.49         | 97.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 3          | \$153,700.00           | 2.16%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>114</b> | <b>\$7,105,962.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GLR0    | FIRST HORIZON HOME LOAN CORPORATION | 66         | \$3,801,472.38         | 93.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 4          | \$277,000.00           | 6.79%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>70</b>  | <b>\$4,078,472.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GLS8    | FIRST HORIZON HOME LOAN CORPORATION | 52         | \$9,573,963.61         | 98.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 1          | \$104,850.00           | 1.08%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>53</b>  | <b>\$9,678,813.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GLT6    | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$1,816,220.26         | 92.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 2          | \$138,345.56           | 7.08%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$1,954,565.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GLU3    | FIRST HORIZON HOME LOAN CORPORATION | 91         | \$13,446,000.55        | 94.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 4          | \$803,900.00           | 5.64%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>95</b>  | <b>\$14,249,900.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GLV1    | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$2,552,869.19         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$2,552,869.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GLY5    | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$3,294,658.76         | 93.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 1          | \$215,728.24           | 6.15%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$3,510,387.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |    |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31404GLZ2    | FIRST HORIZON HOME LOAN CORPORATION | 17        | \$2,191,509.68        | 93.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 2         | \$148,474.80          | 6.35%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,339,984.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GMF5    | UNIVERSAL MORTGAGE CORPORATION      | 9         | \$981,338.96          | 56.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 8         | \$743,124.48          | 43.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,724,463.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GT43    | Unavailable                         | 43        | \$7,781,560.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>43</b> | <b>\$7,781,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GT84    | HOME STAR MORTGAGE SERVICES, LLC    | 7         | \$1,391,928.00        | 14.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 43        | \$7,945,676.00        | 85.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>50</b> | <b>\$9,337,604.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GUF6    | HOME STAR MORTGAGE SERVICES, LLC    | 3         | \$502,400.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>3</b>  | <b>\$502,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GVP3    | THE LEADER MORTGAGE COMPANY         | 1         | \$80,654.76           | 13.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 5         | \$517,878.12          | 86.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$598,532.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GVQ1    | THE LEADER MORTGAGE COMPANY         | 1         | \$99,835.35           | 8.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 10        | \$1,045,838.92        | 91.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,145,674.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GWA5    | Unavailable                         | 18        | \$3,000,297.45        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$3,000,297.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GWC1    | Unavailable                         | 12        | \$1,534,747.50        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,534,747.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404GWF4    | Unavailable                         | 7         | \$1,318,100.00        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,318,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GYG0    | LEHMAN BROTHERS HOLDINGS, INC. | 40         | \$7,130,564.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$7,130,564.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GYH8    | LEHMAN BROTHERS HOLDINGS, INC. | 102        | \$17,969,003.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>102</b> | <b>\$17,969,003.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GYJ4    | LEHMAN BROTHERS HOLDINGS, INC. | 72         | \$12,556,040.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>72</b>  | <b>\$12,556,040.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GYK1    | LEHMAN BROTHERS HOLDINGS, INC. | 25         | \$3,368,623.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$3,368,623.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZ20    | GMAC MORTGAGE CORPORATION      | 6          | \$592,663.05           | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$1,338,177.06         | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,930,840.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZ38    | GMAC MORTGAGE CORPORATION      | 75         | \$12,581,329.54        | 97.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$270,400.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>76</b>  | <b>\$12,851,729.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZ46    | GMAC MORTGAGE CORPORATION      | 6          | \$880,303.95           | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 4          | \$734,124.18           | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,614,428.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZ53    | GMAC MORTGAGE CORPORATION      | 30         | \$3,515,870.87         | 58.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14         | \$2,478,100.00         | 41.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$5,993,970.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZ61    | GMAC MORTGAGE CORPORATION      | 23         | \$2,453,762.99         | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7          | \$1,504,814.32         | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$3,958,577.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZ87    | GMAC MORTGAGE CORPORATION      | 38         | \$5,948,525.97         | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 34         | \$5,951,195.61         | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>72</b>  | <b>\$11,899,721.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GZ95    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,025,428.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,025,428.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZP9    |  | GMAC MORTGAGE CORPORATION | 69         | \$11,563,711.04        | 67.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$5,527,894.43         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$17,091,605.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZQ7    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,771,346.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,771,346.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZS3    |  | GMAC MORTGAGE CORPORATION | 43         | \$7,697,671.17         | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$5,153,639.45         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$12,851,310.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZT1    |  | GMAC MORTGAGE CORPORATION | 156        | \$20,810,502.10        | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 87         | \$13,589,733.64        | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>243</b> | <b>\$34,400,235.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZU8    |  | GMAC MORTGAGE CORPORATION | 89         | \$5,549,997.38         | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$1,300,016.39         | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$6,850,013.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZV6    |  | GMAC MORTGAGE CORPORATION | 29         | \$1,595,368.30         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$969,403.49           | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$2,564,771.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZW4    |  | GMAC MORTGAGE CORPORATION | 2          | \$511,550.00           | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$2,451,915.21         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,963,465.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZX2    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,145,960.23         | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,686,692.44         | 28.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$5,832,652.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZYO    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,028,209.14         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$880,712.25           | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,908,921.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZZ7    |  | GMAC MORTGAGE CORPORATION              | 51         | \$4,985,862.58         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$1,113,981.83         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$6,099,844.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H2L2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10         | \$1,522,636.70         | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 18         | \$3,101,740.01         | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,624,376.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H2M0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16         | \$2,518,873.89         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 28         | \$3,542,565.96         | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,061,439.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H2N8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 98         | \$16,822,587.04        | 61.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 76         | \$10,708,280.22        | 38.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$27,530,867.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H2P3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22         | \$3,167,082.54         | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 35         | \$4,323,501.66         | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,490,584.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H2Q1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8          | \$1,594,239.05         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 28         | \$3,496,886.91         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,091,125.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H2R9    |  | Unavailable                            | 22         | \$1,902,410.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,902,410.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H2S7    |  | Unavailable                            | 20         | \$1,565,740.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,565,740.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H2X6    |  | GMAC MORTGAGE CORPORATION              | 16         | \$2,216,845.40         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 13         | \$1,763,511.15         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,980,356.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404H2Y4    | GMAC MORTGAGE CORPORATION | 86         | \$13,440,230.08        | 42.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 121        | \$18,283,626.10        | 57.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>207</b> | <b>\$31,723,856.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404H2Z1    | GMAC MORTGAGE CORPORATION | 78         | \$10,304,340.50        | 30.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 183        | \$23,783,344.50        | 69.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>261</b> | <b>\$34,087,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404H3A5    | GMAC MORTGAGE CORPORATION | 6          | \$596,386.47           | 12.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 44         | \$4,109,165.53         | 87.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$4,705,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404H3C1    | GMAC MORTGAGE CORPORATION | 14         | \$1,620,008.72         | 12.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 91         | \$11,592,531.02        | 87.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>105</b> | <b>\$13,212,539.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404H3D9    | GMAC MORTGAGE CORPORATION | 20         | \$3,092,877.05         | 60.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 13         | \$2,032,182.74         | 39.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$5,125,059.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404H3E7    | GMAC MORTGAGE CORPORATION | 30         | \$4,152,331.76         | 53.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 33         | \$3,629,784.94         | 46.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$7,782,116.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404H3F4    | GMAC MORTGAGE CORPORATION | 10         | \$711,192.81           | 18.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 30         | \$3,047,945.53         | 81.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>40</b>  | <b>\$3,759,138.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404H3K3    | GMAC MORTGAGE CORPORATION | 23         | \$4,803,580.93         | 64.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 12         | \$2,690,735.15         | 35.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$7,494,316.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404H3L1    | GMAC MORTGAGE CORPORATION | 96         | \$17,865,990.95        | 69.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 43         | \$7,671,613.27         | 30.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>139</b> | <b>\$25,537,604.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404H3M9    | GMAC MORTGAGE CORPORATION | 29         | \$4,726,651.37         | 57.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 24         | \$3,460,589.85         | 42.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$8,187,241.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404H3N7    | GMAC MORTGAGE CORPORATION | 19         | \$2,163,394.69         | 74.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 7          | \$739,801.90           | 25.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$2,903,196.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404H3Q0    | GMAC MORTGAGE CORPORATION | 19         | \$2,937,659.57         | 32.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 36         | \$6,185,573.22         | 67.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$9,123,232.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404H3R8    | GMAC MORTGAGE CORPORATION | 198        | \$26,719,020.55        | 81.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 41         | \$6,254,219.21         | 18.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>239</b> | <b>\$32,973,239.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404H3T4    | GMAC MORTGAGE CORPORATION | 62         | \$12,972,458.06        | 89.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 6          | \$1,465,338.20         | 10.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>68</b>  | <b>\$14,437,796.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404H3U1    | GMAC MORTGAGE CORPORATION | 112        | \$21,618,879.92        | 89.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 14         | \$2,665,222.27         | 10.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>126</b> | <b>\$24,284,102.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404H3X5    | GMAC MORTGAGE CORPORATION | 3          | \$209,210.18           | 22%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 12         | \$741,631.02           | 78%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$950,841.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404H3Y3    | GMAC MORTGAGE CORPORATION | 90         | \$17,306,799.78        | 86.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 12         | \$2,694,433.97         | 13.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>102</b> | <b>\$20,001,233.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404H3Z0    | GMAC MORTGAGE CORPORATION | 159        | \$31,564,381.57        | 92.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 14         | \$2,577,303.25         | 7.55%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>173</b> | <b>\$34,141,684.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404H4A4    | GMAC MORTGAGE             | 92         | \$15,530,868.47        | 77.64%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 20         | \$4,472,622.38         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$20,003,490.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H4B2    |  | GMAC MORTGAGE CORPORATION | 73         | \$11,642,309.06        | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$8,330,029.65         | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>117</b> | <b>\$19,972,338.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H4C0    |  | GMAC MORTGAGE CORPORATION | 26         | \$4,084,275.78         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$3,984,084.29         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$8,068,360.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H4G1    |  | GMAC MORTGAGE CORPORATION | 156        | \$25,708,701.85        | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$4,385,996.27         | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$30,094,698.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H4H9    |  | GMAC MORTGAGE CORPORATION | 8          | \$661,794.28           | 60.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$440,936.88           | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,102,731.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H4N6    |  | GMAC MORTGAGE CORPORATION | 103        | \$17,917,477.68        | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$9,831,769.22         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$27,749,246.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H4P1    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,595,867.96         | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,972,270.18         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,568,138.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H4Q9    |  | GMAC MORTGAGE CORPORATION | 123        | \$21,679,444.76        | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$2,223,928.08         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$23,903,372.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H4R7    |  | GMAC MORTGAGE CORPORATION | 27         | \$5,283,911.62         | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,277,447.52         | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$6,561,359.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H4S5    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,429,257.89         | 26.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |           |                        |             |          |                    |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable                                   | 30        | \$3,985,611.30         | 73.6%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,414,869.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404H4T3    |  | GMAC MORTGAGE CORPORATION                     | 25        | \$3,977,141.57         | 24.85%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 70        | \$12,030,347.43        | 75.15%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$16,007,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404H4V8    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 9         | \$1,428,339.14         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,428,339.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404H4W6    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 54        | \$8,832,561.22         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$8,832,561.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404H4X4    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 40        | \$5,703,911.77         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,703,911.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404H4Y2    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 9         | \$1,252,205.44         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,252,205.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404H4Z9    |  | REGIONS BANK                                  | 17        | \$1,024,239.41         | 95.1%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$52,815.81            | 4.9%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,077,055.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404H5A3    |  | KENTUCKY HOUSING CORPORATION                  | 56        | \$4,598,527.53         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$4,598,527.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404H5B1    |  | KENTUCKY HOUSING CORPORATION                  | 13        | \$1,200,549.55         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,200,549.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404H5C9    |  | Unavailable                                   | 23        | \$2,104,059.18         | 100%        | 1        | \$87,892.80        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,104,059.18</b>  | <b>100%</b> | <b>1</b> | <b>\$87,892.80</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404H5Z8    |  | USAA FEDERAL SAVINGS BANK       | 17         | \$1,871,206.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,871,206.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H6A2    |  | USAA FEDERAL SAVINGS BANK       | 117        | \$14,247,062.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$14,247,062.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H6B0    |  | USAA FEDERAL SAVINGS BANK       | 14         | \$1,438,362.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,438,362.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H6V6    |  | COLONIAL SAVINGS FA             | 8          | \$1,199,042.89         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11         | \$1,863,255.23         | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,062,298.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H6W4    |  | COLONIAL SAVINGS FA             | 46         | \$6,503,844.10         | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 63         | \$10,197,766.79        | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>109</b> | <b>\$16,701,610.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H6X2    |  | COLONIAL SAVINGS FA             | 44         | \$4,772,064.08         | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19         | \$2,146,505.57         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$6,918,569.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H6Y0    |  | WELLS FARGO HOME MORTGAGE, INC. | 41         | \$4,380,762.84         | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$921,170.36           | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$5,301,933.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H6Z7    |  | WELLS FARGO HOME MORTGAGE, INC. | 19         | \$1,697,321.73         | 84.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$308,864.90           | 15.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$2,006,186.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H7A1    |  | WELLS FARGO HOME MORTGAGE, INC. | 26         | \$3,257,686.85         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$544,596.82           | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$3,802,283.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H7B9    |  | WELLS FARGO HOME MORTGAGE, INC. | 20         | \$2,435,062.49         | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4          | \$465,659.78           | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,900,722.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404H7D5    | Unavailable                     | 30        | \$3,698,607.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$3,698,607.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H7E3    | WELLS FARGO HOME MORTGAGE, INC. | 1         | \$149,861.08          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27        | \$2,945,777.72        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$3,095,638.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H7F0    | WELLS FARGO HOME MORTGAGE, INC. | 1         | \$93,035.82           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 53        | \$5,859,778.87        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>54</b> | <b>\$5,952,814.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H7G8    | WELLS FARGO HOME MORTGAGE, INC. | 1         | \$128,300.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 35        | \$3,514,762.70        | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$3,643,062.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H7H6    | WELLS FARGO HOME MORTGAGE, INC. | 1         | \$137,884.07          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 28        | \$3,151,628.09        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$3,289,512.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H7J2    | Unavailable                     | 28        | \$2,990,419.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$2,990,419.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H7K9    | WELLS FARGO HOME MORTGAGE, INC. | 2         | \$378,935.83          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 32        | \$3,812,614.04        | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$4,191,549.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H7L7    | WELLS FARGO HOME MORTGAGE, INC. | 2         | \$213,786.95          | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 48        | \$5,847,051.14        | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>50</b> | <b>\$6,060,838.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404H7M5    | Unavailable                     | 57        | \$6,107,420.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>57</b> | <b>\$6,107,420.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HA25    | Unavailable                     | 38        | \$5,742,403.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$5,742,403.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HAC3    | OHIO SAVINGS BANK               | 1         | \$193,093.46          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31        | \$5,035,365.44        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$5,228,458.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HAD1    | OHIO SAVINGS BANK | 2          | \$205,819.39           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 77         | \$12,805,340.51        | 98.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$13,011,159.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HAZ2    | OHIO SAVINGS BANK | 3          | \$366,158.11           | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$2,285,649.13         | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,651,807.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HB99    | OHIO SAVINGS BANK | 3          | \$365,593.70           | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$2,781,650.78         | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,147,244.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HBN8    | Unavailable       | 19         | \$2,949,895.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,949,895.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HCH0    | Unavailable       | 40         | \$7,424,991.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$7,424,991.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HCJ6    | OHIO SAVINGS BANK | 2          | \$124,561.87           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 56         | \$9,445,177.93         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>58</b>  | <b>\$9,569,739.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HCK3    | Unavailable       | 15         | \$2,311,427.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,311,427.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HCW7    | OHIO SAVINGS BANK | 5          | \$607,387.63           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 102        | \$21,613,314.45        | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>107</b> | <b>\$22,220,702.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HCX5    | OHIO SAVINGS BANK | 1          | \$99,900.44            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 189        | \$36,031,222.93        | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>190</b> | <b>\$36,131,123.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HCY3    | Unavailable       | 202        | \$34,778,138.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>202</b> | <b>\$34,778,138.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HCZ0    | Unavailable       | 77         | \$11,254,629.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>77</b>  | <b>\$11,254,629.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HD71    | OHIO SAVINGS BANK | 26         | \$1,687,337.07         | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 105        | \$7,389,677.65         | 81.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>131</b> | <b>\$9,077,014.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HD97    | Unavailable       | 68         | \$4,289,767.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>68</b>  | <b>\$4,289,767.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HDU0    | OHIO SAVINGS BANK |  | 8          | \$423,261.95           | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 13         | \$833,026.75           | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$1,256,288.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HDV8    | OHIO SAVINGS BANK |  | 4          | \$250,611.77           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 38         | \$2,380,463.36         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>42</b>  | <b>\$2,631,075.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HDW6    | Unavailable       |  | 19         | \$1,032,743.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$1,032,743.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HEA3    | Unavailable       |  | 29         | \$1,586,848.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$1,586,848.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HEU9    | OHIO SAVINGS BANK |  | 3          | \$314,161.14           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 34         | \$3,382,883.54         | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>37</b>  | <b>\$3,697,044.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HEV7    | OHIO SAVINGS BANK |  | 18         | \$1,765,143.69         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 135        | \$13,354,299.35        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>153</b> | <b>\$15,119,443.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HEW5    | OHIO SAVINGS BANK |  | 1          | \$96,828.35            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 52         | \$5,150,420.25         | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>53</b>  | <b>\$5,247,248.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HF87    | OHIO SAVINGS BANK |  | 2          | \$203,821.02           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 68         | \$10,119,784.70        | 98.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>70</b>  | <b>\$10,323,605.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HF95    | Unavailable       |  | 10         | \$1,398,801.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,398,801.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HFH7    | OHIO SAVINGS BANK |  | 8          | \$995,713.76           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 143        | \$18,698,404.95        | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>151</b> | <b>\$19,694,118.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HFJ3    | OHIO SAVINGS BANK |  | 15         | \$1,956,507.26         | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 275        | \$35,835,193.46        | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>290</b> | <b>\$37,791,700.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HFK0    | Unavailable       |  | 67         | \$8,649,865.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>67</b>  | <b>\$8,649,865.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |           |                        |             |          |               |    |          |               |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HJD2    | EVERHOME MORTGAGE COMPANY  | 11        | \$2,853,369.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$2,853,369.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HJE0    | EVERHOME MORTGAGE COMPANY  | 46        | \$12,747,855.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>46</b> | <b>\$12,747,855.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HJF7    | EVERHOME MORTGAGE COMPANY  | 44        | \$10,566,689.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>44</b> | <b>\$10,566,689.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HJG5    | EVERHOME MORTGAGE COMPANY  | 35        | \$7,451,800.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b> | <b>\$7,451,800.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HJH3    | EVERHOME MORTGAGE COMPANY  | 68        | \$17,369,093.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>68</b> | <b>\$17,369,093.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HJJ9    | EVERHOME MORTGAGE COMPANY  | 54        | \$11,172,793.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>54</b> | <b>\$11,172,793.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HJK6    | EVERHOME MORTGAGE COMPANY  | 17        | \$3,379,943.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b> | <b>\$3,379,943.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HKM0    | AMERICAN HOME FUNDING INC. | 15        | \$3,255,534.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b> | <b>\$3,255,534.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HL72    | HAWAII HOME LOANS, INC.    | 6         | \$1,823,500.00         | 85.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$320,900.00           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$2,144,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HL80    | HAWAII HOME LOANS, INC.    | 15        | \$3,103,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$3,103,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HP29    |  | GMAC MORTGAGE CORPORATION | 84         | \$12,083,136.12        | 61.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48         | \$7,509,124.19         | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$19,592,260.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HP45    |  | GMAC MORTGAGE CORPORATION | 119        | \$20,745,522.60        | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 75         | \$13,419,841.02        | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$34,165,363.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HP52    |  | GMAC MORTGAGE CORPORATION | 111        | \$20,043,065.11        | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 69         | \$12,355,485.40        | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>180</b> | <b>\$32,398,550.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HP60    |  | GMAC MORTGAGE CORPORATION | 111        | \$20,893,115.66        | 62.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 74         | \$12,791,650.74        | 37.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$33,684,766.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HP78    |  | GMAC MORTGAGE CORPORATION | 104        | \$18,971,012.21        | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 82         | \$15,760,298.39        | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$34,731,310.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HP86    |  | GMAC MORTGAGE CORPORATION | 46         | \$9,485,700.52         | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 46         | \$7,793,270.37         | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$17,278,970.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HPB9    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,986,355.11         | 62.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$1,170,394.93         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$3,156,750.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HPD5    |  | GMAC MORTGAGE CORPORATION | 15         | \$2,010,450.00         | 52.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,822,173.64         | 47.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,832,623.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HPF0    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,836,306.20         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$6,222,378.24         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$8,058,684.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31404HPJ2    | GMAC MORTGAGE CORPORATION | 62         | \$12,439,275.34        | 52.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 55         | \$11,070,064.67        | 47.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>117</b> | <b>\$23,509,340.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404HPK9    | GMAC MORTGAGE CORPORATION | 32         | \$6,653,849.11         | 59.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 23         | \$4,591,498.88         | 40.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$11,245,347.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404HPN3    | GMAC MORTGAGE CORPORATION | 81         | \$5,439,719.30         | 61.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 48         | \$3,401,728.00         | 38.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>129</b> | <b>\$8,841,447.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404HPP8    | GMAC MORTGAGE CORPORATION | 33         | \$1,833,139.63         | 51.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 27         | \$1,724,449.99         | 48.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$3,557,589.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404HPQ6    | GMAC MORTGAGE CORPORATION | 105        | \$10,506,760.71        | 71.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 44         | \$4,241,053.06         | 28.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>149</b> | <b>\$14,747,813.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404HPS2    | GMAC MORTGAGE CORPORATION | 142        | \$18,432,637.59        | 78.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 39         | \$5,186,198.23         | 21.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>181</b> | <b>\$23,618,835.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404HPT0    | GMAC MORTGAGE CORPORATION | 13         | \$1,766,535.90         | 43.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 18         | \$2,282,200.71         | 56.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$4,048,736.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404HPU7    | GMAC MORTGAGE CORPORATION | 53         | \$8,882,098.18         | 47.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 62         | \$9,826,934.14         | 52.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>115</b> | <b>\$18,709,032.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404HPV5    | GMAC MORTGAGE CORPORATION | 102        | \$21,204,991.91        | 62.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 58         | \$12,888,978.40        | 37.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>160</b> | <b>\$34,093,970.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |



|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HPW3    | GMAC MORTGAGE CORPORATION | 1          | \$189,378.83           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 34         | \$7,972,487.74         | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$8,161,866.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HPX1    | GMAC MORTGAGE CORPORATION | 84         | \$4,885,740.30         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$780,311.72           | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>95</b>  | <b>\$5,666,052.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HPY9    | GMAC MORTGAGE CORPORATION | 37         | \$3,617,419.75         | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$495,526.36           | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$4,112,946.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HPZ6    | GMAC MORTGAGE CORPORATION | 36         | \$6,117,178.25         | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 22         | \$3,778,231.76         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>58</b>  | <b>\$9,895,410.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQ51    | Unavailable               | 25         | \$3,404,492.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$3,404,492.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQ69    | Unavailable               | 13         | \$1,700,953.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,700,953.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQ77    | Unavailable               | 36         | \$4,822,170.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$4,822,170.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQB8    | GMAC MORTGAGE CORPORATION | 101        | \$17,156,338.06        | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 87         | \$16,834,498.14        | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>188</b> | <b>\$33,990,836.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQC6    | GMAC MORTGAGE CORPORATION | 22         | \$4,798,754.91         | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$4,097,735.79         | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$8,896,490.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQG7    | GMAC MORTGAGE CORPORATION | 2          | \$288,048.69           | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$337,570.65           | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$625,619.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQH5    | GMAC MORTGAGE CORPORATION | 2          | \$585,050.00           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 37         | \$6,578,238.07         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$7,163,288.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQJ1    |  | GMAC MORTGAGE CORPORATION | 31         | \$5,662,425.29         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 78         | \$14,338,442.24        | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$20,000,867.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQB8    |  | GMAC MORTGAGE CORPORATION | 84         | \$15,226,716.45        | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$8,555,020.18         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$23,781,736.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQL6    |  | GMAC MORTGAGE CORPORATION | 27         | \$3,464,569.23         | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,169,463.50         | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$5,634,032.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQM4    |  | GMAC MORTGAGE CORPORATION | 16         | \$2,813,501.05         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$5,097,501.89         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$7,911,002.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQN2    |  | GMAC MORTGAGE CORPORATION | 35         | \$6,842,716.11         | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 78         | \$14,575,168.97        | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$21,417,885.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQP7    |  | GMAC MORTGAGE CORPORATION | 45         | \$7,185,216.06         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$3,135,087.94         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$10,320,304.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQQ5    |  | GMAC MORTGAGE CORPORATION | 32         | \$3,128,069.69         | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$698,446.46           | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$3,826,516.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQR3    |  | GMAC MORTGAGE CORPORATION | 36         | \$2,405,261.27         | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$551,000.00           | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$2,956,261.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQS1    |  | GMAC MORTGAGE CORPORATION | 72         | \$13,310,160.97        | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16         | \$2,572,181.97         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>88</b>  | <b>\$15,882,342.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQT9    |  | GMAC MORTGAGE CORPORATION               | 67         | \$9,060,456.24         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 26         | \$4,154,842.44         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$13,215,298.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQU6    |  | REGIONS BANK                            | 15         | \$2,939,194.09         | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$365,001.40           | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,304,195.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQV4    |  | REGIONS BANK                            | 5          | \$880,766.81           | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$803,820.97           | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,684,587.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQW2    |  | REGIONS BANK                            | 96         | \$6,437,017.41         | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$668,667.17           | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$7,105,684.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQX0    |  | REGIONS BANK                            | 66         | \$6,421,873.89         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9          | \$863,679.26           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,285,553.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQY8    |  | REGIONS BANK                            | 80         | \$10,274,977.08        | 84.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14         | \$1,830,135.65         | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$12,105,112.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HQZ5    |  | REGIONS BANK                            | 38         | \$2,158,409.34         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3          | \$184,520.34           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,342,929.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HRF8    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$75,063.38            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$75,063.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HRG6    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3          | \$234,219.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$234,219.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HRH4    |  | SUBURBAN MORTGAGE COMPANY OF NEW        | 3          | \$285,233.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MEXICO   |           |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$285,233.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HU23    |  | NEXSTAR FINANCIAL CORPORATION                                      | 33        | \$4,505,887.33         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,505,887.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HU31    |  | NEXSTAR FINANCIAL CORPORATION                                      | 35        | \$3,302,899.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$3,302,899.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HU49    |  | NEXSTAR FINANCIAL CORPORATION                                      | 6         | \$1,205,434.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,205,434.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HU56    |  | NEXSTAR FINANCIAL CORPORATION                                      | 38        | \$4,135,207.63         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,135,207.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HU64    |  | NEXSTAR FINANCIAL CORPORATION                                      | 58        | \$5,075,998.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$5,075,998.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HU72    |  | NEXSTAR FINANCIAL CORPORATION                                      | 23        | \$1,754,158.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,754,158.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HU80    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 73        | \$11,517,519.95        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$11,517,519.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HU98    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 92        | \$15,067,421.36        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$15,067,421.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HUY3    |  | NEXSTAR FINANCIAL CORPORATION                                      | 8         | \$1,008,448.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,008,448.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HUZ0    |  | NEXSTAR FINANCIAL CORPORATION                                      | 16        | \$2,567,209.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,567,209.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HVB2    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 7         | \$1,485,892.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,485,892.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HVC0    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 33        | \$5,508,511.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,508,511.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HVF3    |  | UNIVERSAL MORTGAGE CORPORATION                                     | 8         | \$1,242,342.00        | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11        | \$1,757,773.57        | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,000,115.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HVG1    |  | UNIVERSAL MORTGAGE CORPORATION                                     | 15        | \$2,364,029.00        | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11        | \$1,579,800.00        | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,943,829.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HVB9    |  | UNIVERSAL MORTGAGE CORPORATION                                     | 3         | \$497,100.00          | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16        | \$2,779,526.26        | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,276,626.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HVR7    |  | NATIONAL CITY MORTGAGE COMPANY                                     | 9         | \$427,262.97          | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$131,405.54          | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$558,668.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HW21    |  | KB HOME MORTGAGE COMPANY   | 30        | \$5,567,818.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,567,818.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HW39    | KB HOME MORTGAGE COMPANY       | 10        | \$1,483,226.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,483,226.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HWD7    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,483,874.05        | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16        | \$2,604,426.30        | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b> | <b>\$4,088,300.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HWF2    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$214,149.39          | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3         | \$278,049.54          | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$492,198.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HWG0    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$178,348.44          | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12        | \$1,109,690.57        | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$1,288,039.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HWH8    | NATIONAL CITY MORTGAGE COMPANY | 12        | \$1,897,149.04        | 46.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 16        | \$2,202,311.60        | 53.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b> | <b>\$4,099,460.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HWJ4    | NATIONAL CITY MORTGAGE COMPANY | 11        | \$1,831,328.03        | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 44        | \$7,365,248.95        | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>55</b> | <b>\$9,196,576.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HWL9    | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,239,952.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,239,952.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HWZ8    | KB HOME MORTGAGE COMPANY       | 13        | \$2,645,665.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,645,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JA21    |                                | 41        | \$4,139,273.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHARTER ONE BANK,<br>N.A.          |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$4,139,273.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JA39    |  | CHARTER ONE BANK,<br>N.A.          | 24         | \$2,358,614.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$2,358,614.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JA62    |  | CHEVY CHASE BANK<br>FSB            | 29         | \$6,246,668.41         | 93.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$409,080.48           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$6,655,748.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JA70    |  | CHEVY CHASE BANK<br>FSB            | 26         | \$4,208,232.87         | 84.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$799,916.56           | 15.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$5,008,149.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JA88    |  | CHEVY CHASE BANK<br>FSB            | 9          | \$1,692,035.46         | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5          | \$1,094,500.00         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,786,535.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JAA3    |  | WELLS FARGO HOME<br>MORTGAGE, INC. | 5          | \$620,853.58           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 150        | \$16,088,609.22        | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>155</b> | <b>\$16,709,462.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JAB1    |  | WELLS FARGO HOME<br>MORTGAGE, INC. | 5          | \$540,188.19           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 119        | \$12,070,500.80        | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>124</b> | <b>\$12,610,688.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JAC9    |  | WELLS FARGO HOME<br>MORTGAGE, INC. | 9          | \$654,591.24           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 121        | \$12,059,819.01        | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>130</b> | <b>\$12,714,410.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JAD7    |  | WELLS FARGO HOME<br>MORTGAGE, INC. | 5          | \$505,754.83           | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 45         | \$3,920,142.77         | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b>  | <b>\$4,425,897.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JAE5    |  | WELLS FARGO HOME<br>MORTGAGE, INC. | 3          | \$317,321.34           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 59         | \$5,937,909.53         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>62</b> | <b>\$6,255,230.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JAF2    |  | WELLS FARGO HOME MORTGAGE, INC. | 13        | \$1,257,986.03        | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 60        | \$6,338,161.83        | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b> | <b>\$7,596,147.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JAG0    |  | WELLS FARGO HOME MORTGAGE, INC. | 1         | \$57,900.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 30        | \$2,495,402.77        | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$2,553,302.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JAH8    |  | WELLS FARGO HOME MORTGAGE, INC. | 40        | \$3,013,622.54        | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11        | \$989,970.08          | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$4,003,592.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JAS4    |  | CHARTER ONE BANK, N.A.          | 23        | \$2,566,672.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$2,566,672.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JAT2    |  | CHARTER ONE BANK, N.A.          | 41        | \$4,283,588.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$4,283,588.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JAU9    |  | CHARTER ONE BANK, N.A.          | 26        | \$2,312,199.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$2,312,199.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JAV7    |  | CHARTER ONE BANK, N.A.          | 6         | \$543,423.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$543,423.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JAW5    |  | CHARTER ONE BANK, N.A.          | 8         | \$595,289.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$595,289.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JAX3    |  | CHARTER ONE BANK, N.A.          | 15        | \$1,299,836.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,299,836.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JAY1    |  | CHARTER ONE BANK, N.A.          | 12        | \$1,041,118.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,041,118.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JAZ8    |  | CHARTER ONE BANK, N.A.          | 6         | \$594,185.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$594,185.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JBD6    | BANK OF AMERICA<br>NA |  | 60         | \$10,556,951.14        | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 102        | \$22,861,462.91        | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>162</b> | <b>\$33,418,414.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JBE4    | BANK OF AMERICA<br>NA |  | 36         | \$2,368,186.79         | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 7          | \$472,582.01           | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$2,840,768.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JBF1    | BANK OF AMERICA<br>NA |  | 24         | \$2,372,863.65         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6          | \$575,420.00           | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$2,948,283.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JBG9    | BANK OF AMERICA<br>NA |  | 15         | \$1,485,163.60         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 13         | \$1,295,400.44         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$2,780,564.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JBH7    | BANK OF AMERICA<br>NA |  | 80         | \$10,271,285.90        | 70.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 34         | \$4,388,586.28         | 29.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>114</b> | <b>\$14,659,872.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JBK0    | BANK OF AMERICA<br>NA |  | 48         | \$10,769,883.74        | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 54         | \$14,424,950.70        | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>102</b> | <b>\$25,194,834.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JBL8    | BANK OF AMERICA<br>NA |  | 91         | \$21,347,088.45        | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 59         | \$14,869,715.62        | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>150</b> | <b>\$36,216,804.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JBM6    | BANK OF AMERICA<br>NA |  | 50         | \$11,004,962.26        | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 22         | \$5,181,697.81         | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>72</b>  | <b>\$16,186,660.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JBQ7    | BANK OF AMERICA<br>NA |  | 23         | \$2,477,646.46         | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6          | \$559,334.05           | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>29</b>  | <b>\$3,036,980.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JBT1    | BANK OF AMERICA<br>NA                           | 17        | \$4,012,838.60        | 86.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$602,700.00          | 13.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,615,538.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JBW4    | BANK OF AMERICA<br>NA                           | 20        | \$3,437,764.57        | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11        | \$2,198,250.00        | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,636,014.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JD93    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 6         | \$1,418,095.64        | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11        | \$2,666,455.85        | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,084,551.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JE27    | SUNTRUST<br>MORTGAGE INC.                       | 18        | \$1,170,770.15        | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 33        | \$2,241,546.70        | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$3,412,316.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JE35    | SUNTRUST<br>MORTGAGE INC.                       | 13        | \$813,226.87          | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 18        | \$904,906.81          | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$1,718,133.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JE43    | SUNTRUST<br>MORTGAGE INC.                       | 12        | \$709,466.83          | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 25        | \$1,464,534.75        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,174,001.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JE50    | SUNTRUST<br>MORTGAGE INC.                       | 11        | \$715,616.40          | 59.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$491,676.42          | 40.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,207,292.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JE76    | SUNTRUST<br>MORTGAGE INC.                       | 8         | \$777,310.50          | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12        | \$1,169,809.30        | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,947,119.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JE84    | SUNTRUST<br>MORTGAGE INC.                       | 11        | \$1,045,785.61        | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 9         | \$869,068.76          | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,914,854.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31404JE92    | SUNTRUST MORTGAGE INC.                    | 27        | \$2,665,941.55         | 55.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 22        | \$2,174,675.34         | 44.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$4,840,616.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404JEB7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$77,604.46            | 2.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 14        | \$2,941,165.11         | 97.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,018,769.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404JEC5    | Unavailable                               | 12        | \$3,080,993.84         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,080,993.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404JEE1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14        | \$3,157,410.08         | 44.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 18        | \$3,890,930.60         | 55.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$7,048,340.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404JEG6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$632,200.00           | 30.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 7         | \$1,449,005.00         | 69.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,081,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404JEK7    | SUNTRUST MORTGAGE INC.                    | 23        | \$1,378,708.26         | 41.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 29        | \$1,955,495.60         | 58.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$3,334,203.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404JEL5    | SUNTRUST MORTGAGE INC.                    | 12        | \$1,172,005.31         | 35.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 21        | \$2,130,492.85         | 64.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,302,498.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404JEM3    | SUNTRUST MORTGAGE INC.                    | 16        | \$3,766,236.89         | 30.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 35        | \$8,414,334.83         | 69.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$12,180,571.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31404JEN1    | SUNTRUST MORTGAGE INC.                    | 39        | \$4,429,225.71         | 91.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 2         | \$431,000.00           | 8.87%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$4,860,225.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JEP6    |  | SUNTRUST MORTGAGE INC. | 26        | \$2,898,322.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$2,898,322.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JEQ4    |  | SUNTRUST MORTGAGE INC. | 13        | \$2,542,987.74         | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 47        | \$7,941,578.67         | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b> | <b>\$10,484,566.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JER2    |  | SUNTRUST MORTGAGE INC. | 27        | \$1,826,134.31         | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 36        | \$2,427,981.17         | 57.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b> | <b>\$4,254,115.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JES0    |  | SUNTRUST MORTGAGE INC. | 9         | \$885,918.12           | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 53        | \$5,209,902.46         | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b> | <b>\$6,095,820.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JET8    |  | SUNTRUST MORTGAGE INC. | 15        | \$2,368,609.34         | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 77        | \$14,270,845.47        | 85.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>92</b> | <b>\$16,639,454.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JEU5    |  | SUNTRUST MORTGAGE INC. | 17        | \$3,568,159.24         | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 57        | \$11,738,207.21        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>74</b> | <b>\$15,306,366.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JEV3    |  | SUNTRUST MORTGAGE INC. | 28        | \$6,242,776.76         | 81.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7         | \$1,433,231.07         | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$7,676,007.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JEW1    |  | SUNTRUST MORTGAGE INC. | 20        | \$3,300,497.01         | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12        | \$2,134,945.67         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$5,435,442.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JEX9    |  | SUNTRUST MORTGAGE INC. | 16        | \$3,322,406.66         | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$1,039,616.52         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$4,362,023.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JEY7    |  | SUNTRUST MORTGAGE INC. | 6         | \$1,275,950.00         | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 27         | \$4,985,591.36         | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$6,261,541.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JEZ4    |  | SUNTRUST MORTGAGE INC.             | 13         | \$1,624,571.30         | 80.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$382,671.51           | 19.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,007,242.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JF59    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$1,793,609.51         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 24         | \$6,098,307.78         | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$7,891,917.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JF67    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 136        | \$21,597,237.82        | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 68         | \$13,369,466.85        | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>204</b> | <b>\$34,966,704.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JF75    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 56         | \$7,951,780.15         | 63.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 30         | \$4,588,254.70         | 36.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$12,540,034.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JF83    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$1,683,096.47         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18         | \$2,672,764.65         | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>30</b>  | <b>\$4,355,861.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JF91    |  | GMAC MORTGAGE CORPORATION          | 10         | \$2,023,974.94         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16         | \$3,052,355.23         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$5,076,330.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JFA8    |  | SUNTRUST MORTGAGE INC.             | 12         | \$1,127,877.90         | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1          | \$99,758.67            | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$1,227,636.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JFB6    |  | SUNTRUST MORTGAGE INC.             | 8          | \$1,116,109.71         | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16         | \$2,050,723.40         | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,166,833.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404JFC4    | SUNTRUST MORTGAGE INC.    | 36         | \$4,560,410.84         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 56         | \$7,383,231.35         | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>92</b>  | <b>\$11,943,642.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JFD2    | SUNTRUST MORTGAGE INC.    | 9          | \$1,094,235.18         | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,660,531.41         | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,754,766.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JFE0    | SUNTRUST MORTGAGE INC.    | 14         | \$1,918,407.13         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$1,540,119.49         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,458,526.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JFF7    | SUNTRUST MORTGAGE INC.    | 2          | \$181,273.64           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$2,046,533.81         | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$2,227,807.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JGA7    | GMAC MORTGAGE CORPORATION | 4          | \$607,669.07           | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$569,084.48           | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,176,753.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JGC3    | GMAC MORTGAGE CORPORATION | 49         | \$7,852,922.84         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 58         | \$9,474,879.64         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>107</b> | <b>\$17,327,802.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JGD1    | GMAC MORTGAGE CORPORATION | 19         | \$2,337,556.03         | 72.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$875,663.16           | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$3,213,219.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JGF6    | GMAC MORTGAGE CORPORATION | 8          | \$1,716,843.91         | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$454,112.02           | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,170,955.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JGG4    | GMAC MORTGAGE CORPORATION | 89         | \$14,985,021.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$14,985,021.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JGH2    | GMAC MORTGAGE CORPORATION | 12         | \$2,371,487.15         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 52        | \$11,156,284.78        | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>64</b> | <b>\$13,527,771.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JGJ8    |  | GMAC MORTGAGE CORPORATION        | 45        | \$5,574,193.55         | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10        | \$1,714,774.67         | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>55</b> | <b>\$7,288,968.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JH24    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$112,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 24        | \$4,695,962.48         | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$4,807,962.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JH32    |  | BANKUNITED, FEDERAL SAVINGS BANK | 6         | \$1,132,194.05         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 54        | \$8,692,261.78         | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>60</b> | <b>\$9,824,455.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JH40    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3         | \$541,482.14           | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 21        | \$3,061,977.94         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b> | <b>\$3,603,460.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JH65    |  | M&T MORTGAGE CORPORATION         | 42        | \$7,249,648.83         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5         | \$1,118,792.59         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$8,368,441.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JH81    |  | MIDFIRST BANK SSB                | 52        | \$4,003,447.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>52</b> | <b>\$4,003,447.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JH99    |  | MIDFIRST BANK SSB                | 19        | \$1,604,063.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b> | <b>\$1,604,063.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JHT5    |  | M&T MORTGAGE CORPORATION         | 13        | \$1,499,191.16         | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3         | \$814,518.42           | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,313,709.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JHU2    |  | CROWN BANK FSB                   | 25        | \$3,739,403.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$3,739,403.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JHV0    |  | CROWN BANK FSB                   | 62        | \$7,283,972.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>62</b> | <b>\$7,283,972.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JHW8    |  | CROWN BANK FSB                                  | 39        | \$4,224,555.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$4,224,555.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JHX6    |  | STATE FARM BANK,<br>FSB                         | 53        | \$7,148,757.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$7,148,757.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JHY4    |  | STATE FARM BANK,<br>FSB                         | 58        | \$5,782,542.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$5,782,542.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JHZ1    |  | STATE FARM BANK,<br>FSB                         | 14        | \$1,508,120.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,508,120.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JJ22    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 5         | \$931,794.03          | 88.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1         | \$126,320.00          | 11.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,058,114.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JJ30    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 14        | \$3,389,805.00        | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$1,610,500.00        | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,000,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JJ48    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 24        | \$5,443,660.07        | 77.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$1,565,800.00        | 22.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,009,460.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JJA4    |  | MIDFIRST BANK SSB                               | 15        | \$1,602,170.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,602,170.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JJB2    |  | MIDFIRST BANK SSB                               | 46        | \$4,656,503.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$4,656,503.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JJC0    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 30        | \$3,228,121.06        | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10        | \$1,201,873.56        | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$4,429,994.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 31404JJE6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25         | \$4,519,745.73         | 46.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 20         | \$5,111,310.65         | 53.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$9,631,056.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404JFF3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$1,337,614.52         | 24.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 19         | \$4,191,570.60         | 75.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,529,185.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404JJG1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 79         | \$18,095,393.45        | 70.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 28         | \$7,619,690.81         | 29.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$25,715,084.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404JJH9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$123,040.00           | 10.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 5          | \$1,019,614.60         | 89.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,142,654.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404JJK2    | Unavailable                               | 3          | \$1,005,000.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$1,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404JJL0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$289,820.00           | 8.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 17         | \$3,300,730.53         | 91.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,590,550.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404JJM8    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15         | \$2,859,908.71         | 34.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 23         | \$5,447,702.13         | 65.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$8,307,610.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404JJN6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$220,000.00           | 18.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 4          | \$966,500.00           | 81.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,186,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404JJP1    | DOWNEY SAVINGS AND LOAN                   | 1          | \$128,000.00           | 5.35%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION, F.A.                         |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                               | 10        | \$2,265,233.37        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,393,233.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JJQ9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12        | \$1,396,500.00        | 47.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 13        | \$1,543,727.16        | 52.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,940,227.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JJR7    |  | HOMEAMERICAN MORTGAGE CORPORATION         | 8         | \$1,252,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,252,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JJU0    |  | WACHOVIA MORTGAGE CORPORATION             | 13        | \$892,062.20          | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$446,010.28          | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,338,072.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JJV8    |  | WACHOVIA MORTGAGE CORPORATION             | 19        | \$1,813,747.95        | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 18        | \$1,725,016.21        | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,538,764.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JJX4    |  | WACHOVIA MORTGAGE CORPORATION             | 10        | \$654,451.00          | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9         | \$641,200.00          | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,295,651.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JJZ9    |  | WACHOVIA MORTGAGE CORPORATION             | 2         | \$259,450.00          | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7         | \$885,419.40          | 77.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,144,869.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JLD5    |  | BANKFINANCIAL FSB                         | 9         | \$986,140.00          | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$393,009.00          | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,379,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JLE3    |  | REPUBLIC BANK                             | 26        | \$3,706,708.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,706,708.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JLG8    |  |   | 104       | \$15,005,335.99       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN       |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$15,005,335.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JLH6    |  | THIRD FEDERAL SAVINGS AND LOAN       | 96         | \$14,999,934.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>96</b>  | <b>\$14,999,934.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JLJ2    |  | THIRD FEDERAL SAVINGS AND LOAN       | 66         | \$9,997,229.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$9,997,229.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JLK9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,842,846.28         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$138,496.06           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$2,981,342.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JLL7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,882,126.36         | 86.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$285,133.54           | 13.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,167,259.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JLM5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$6,552,868.25         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$363,862.12           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$6,916,730.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JLN3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,133,314.25         | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$275,955.03           | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,409,269.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JLQ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,353,143.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,353,143.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JLR4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$1,399,322.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,399,322.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JLV5    |  |                                      | 345        | \$46,977,230.28        | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION   |            |                        |             |          |               |    |          |               |
|              | Unavailable                            | 278        | \$41,102,809.95        | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>623</b> | <b>\$88,080,040.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JN27    | AMSOUTH BANK                           | 27         | \$4,074,319.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,074,319.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JN35    | AMSOUTH BANK                           | 10         | \$1,201,096.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,201,096.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JN43    | Unavailable                            | 3          | \$203,884.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$203,884.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JN68    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5          | \$999,294.79           | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$276,922.38           | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,276,217.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JNW1    | AMSOUTH BANK                           | 15         | \$2,714,465.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,714,465.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JNX9    | AMSOUTH BANK                           | 11         | \$1,935,484.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,935,484.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JNY7    | AMSOUTH BANK                           | 27         | \$4,864,353.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,864,353.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JNZ4    | AMSOUTH BANK                           | 55         | \$7,146,556.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$7,146,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JPT6    | CHEVY CHASE BANK FSB                   | 6          | \$1,172,271.13         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$151,000.00           | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,323,271.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JPU3    | CHEVY CHASE BANK FSB                   | 10         | \$1,413,631.13         | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$380,245.22           | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,793,876.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JPV1    | CHEVY CHASE BANK FSB                   | 17         | \$1,731,136.12         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$429,657.13           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,160,793.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404JPW9    | CHEVY CHASE BANK<br>FSB                |  | 11         | \$1,452,122.13         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 4          | \$830,500.00           | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,282,622.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404K3Y6    | OHIO SAVINGS BANK                      |  | 4          | \$710,988.10           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 188        | \$35,918,037.55        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$36,629,025.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404K4L3    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK |  | 2          | \$370,000.00           | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 11         | \$1,973,500.00         | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,343,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404K4M1    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK |  | 1          | \$54,300.00            | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 11         | \$1,332,988.97         | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,387,288.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404K4N9    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK |  | 1          | \$178,500.00           | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 12         | \$1,410,985.17         | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,589,485.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404K4P4    | EMC MORTGAGE<br>CORPORATION            |  | 21         | \$4,149,272.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,149,272.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404K4Q2    | EMC MORTGAGE<br>CORPORATION            |  | 228        | \$42,536,402.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>228</b> | <b>\$42,536,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404K4S8    | EMC MORTGAGE<br>CORPORATION            |  | 21         | \$3,752,323.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,752,323.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404K4T6    | EMC MORTGAGE<br>CORPORATION            |  | 123        | \$23,258,910.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$23,258,910.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404K4U3    | GUARANTY<br>RESIDENTIAL                |  | 14         | \$2,822,870.00         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LENDING, INC.                                  |           |                       |             |          |               |    |          |               |
|              | Unavailable                                    | 1         | \$256,500.00          | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,079,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404K7K2    | Unavailable                                    | 17        | \$2,837,363.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,837,363.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KS37    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 26        | \$2,086,168.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,086,168.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KS60    | NATIONAL CITY MORTGAGE COMPANY                 | 15        | \$2,336,211.68        | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 23        | \$3,712,530.68        | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,048,742.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KS78    | NATIONAL CITY MORTGAGE COMPANY                 | 14        | \$2,260,921.27        | 52.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 12        | \$2,038,318.05        | 47.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,299,239.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KTH5    | HAWAII HOME LOANS, INC.                        | 6         | \$1,681,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,681,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KTJ1    | COLONIAL SAVINGS FA                            | 16        | \$1,055,585.42        | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 4         | \$263,638.74          | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,319,224.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KTK8    | COLONIAL SAVINGS FA                            | 20        | \$1,357,494.99        | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$72,751.64           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,430,246.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KTL6    | STATE FARM BANK, FSB                           | 55        | \$4,062,476.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$4,062,476.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KTM4    | STATE FARM BANK, FSB                           | 26        | \$1,687,031.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,687,031.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KV74    | AMSOUTH BANK                                   | 8         | \$1,302,283.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,302,283.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KV82    |  | AMSOUTH BANK   | 31         | \$3,687,473.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$3,687,473.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KV90    |  | AMSOUTH BANK   | 23         | \$1,919,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,919,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KW24    |  | Unavailable  | 8          | \$1,259,703.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,259,703.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KW32    |  | Unavailable  | 9          | \$1,283,143.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,283,143.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KW40    |  | Unavailable  | 11         | \$1,454,147.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,454,147.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KW81    |  | Unavailable  | 8          | \$1,441,937.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,441,937.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KW99    |  | Unavailable  | 7          | \$1,313,718.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,313,718.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KWA6    |  | CENLAR FEDERAL SAVINGS BANK  | 15         | \$1,783,042.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,783,042.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KWB4    |  | THIRD FEDERAL SAVINGS AND LOAN                                     | 85         | \$4,999,583.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$4,999,583.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KWC2    |  | THIRD FEDERAL SAVINGS AND LOAN                                     | 161        | \$11,001,222.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$11,001,222.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KWH1    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 96         | \$16,953,253.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$16,953,253.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KWJ7    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE                      | 111        | \$17,253,421.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SERVICES CORPORATION              |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                   | <b>111</b> | <b>\$17,253,421.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KWK4    |  | Unavailable                       | 15         | \$2,875,394.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,875,394.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KWM0    |  | NEXSTAR FINANCIAL CORPORATION     | 28         | \$3,596,089.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$3,596,089.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KWN8    |  | NEXSTAR FINANCIAL CORPORATION     | 90         | \$11,418,813.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>90</b>  | <b>\$11,418,813.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KWP3    |  | NEXSTAR FINANCIAL CORPORATION     | 6          | \$1,203,288.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,203,288.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KWQ1    |  | CITIBANK, N. A.                   | 49         | \$10,897,585.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>49</b>  | <b>\$10,897,585.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KWW0    |  | CITIBANK, N. A.                   | 29         | \$2,691,211.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$2,691,211.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KWW8    |  | CITIBANK, N. A.                   | 67         | \$7,338,906.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>67</b>  | <b>\$7,338,906.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KWX6    |  | CITIBANK, N. A.                   | 202        | \$23,308,991.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>202</b> | <b>\$23,308,991.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KXA5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$597,825.46           | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6          | \$975,587.87           | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,573,413.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KXB3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$99,843.51            | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 5          | \$1,060,122.82         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,159,966.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KY22    |  | Unavailable                       | 6          | \$783,473.75           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$783,473.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404KY48    | Unavailable | 21        | \$2,493,266.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,493,266.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KY55    | Unavailable | 14        | \$1,363,805.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,363,805.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KY71    | Unavailable | 10        | \$806,441.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$806,441.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KYS5    | Unavailable | 4         | \$417,197.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$417,197.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KYT3    | Unavailable | 22        | \$1,769,946.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b> | <b>\$1,769,946.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KYU0    | Unavailable | 29        | \$2,126,256.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$2,126,256.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KYV8    | Unavailable | 14        | \$813,524.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$813,524.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KZA3    | Unavailable | 3         | \$521,188.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>  | <b>\$521,188.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KZB1    | Unavailable | 13        | \$2,027,906.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,027,906.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KZC9    | Unavailable | 29        | \$3,354,231.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b> | <b>\$3,354,231.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KZF2    | Unavailable | 25        | \$3,988,456.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>25</b> | <b>\$3,988,456.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KZN5    | Unavailable | 7         | \$714,358.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$714,358.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KZR6    | Unavailable | 13        | \$671,479.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$671,479.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KZS4    | Unavailable | 9         | \$1,882,029.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,882,029.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404KZT2    | Unavailable | 5         | \$341,467.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$341,467.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404KZU9    |  | Unavailable                                 | 12         | \$658,678.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$658,678.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L5G1    |  | DLJ MORTGAGE CAPITAL INC.                   | 4          | \$630,170.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$630,170.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L5H9    |  | DLJ MORTGAGE CAPITAL INC.                   | 7          | \$1,100,043.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,100,043.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L5J5    |  | DLJ MORTGAGE CAPITAL INC.                   | 14         | \$1,643,139.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,643,139.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L5L0    |  | DLJ MORTGAGE CAPITAL INC.                   | 70         | \$14,158,877.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$14,158,877.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L5M8    |  | DLJ MORTGAGE CAPITAL INC.                   | 16         | \$1,251,555.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,251,555.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L5P1    |  | DLJ MORTGAGE CAPITAL INC.                   | 36         | \$7,050,592.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,050,592.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L5Q9    |  | DLJ MORTGAGE CAPITAL INC.                   | 84         | \$6,591,347.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$6,591,347.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L5R7    |  | DLJ MORTGAGE CAPITAL INC.                   | 40         | \$6,617,679.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$6,617,679.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L5S5    |  | DLJ MORTGAGE CAPITAL INC.                   | 111        | \$21,333,679.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$21,333,679.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L5U0    |  | DLJ MORTGAGE CAPITAL INC.                   | 7          | \$605,706.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$605,706.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L6P0    |  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4          | \$1,035,447.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,035,447.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404L6R6    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION              | 61        | \$13,858,861.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$13,858,861.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L6S4    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION              | 14        | \$3,059,379.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,059,379.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L6T2    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION              | 29        | \$4,786,864.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,786,864.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L6U9    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION              | 18        | \$3,022,548.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,022,548.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404L6V7    |  | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION              | 14        | \$1,802,934.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,802,934.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LAA8    |  | Unavailable  | 7         | \$1,132,357.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,132,357.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LAB6    |  | Unavailable  | 4         | \$966,621.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$966,621.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LB25    |  | SELF-HELP<br>VENTURES FUND                                     | 33        | \$2,718,366.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,718,366.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LB33    |  | SELF-HELP<br>VENTURES FUND                                     | 19        | \$1,559,976.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,559,976.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LB41    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$68,647.41            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25        | \$2,162,512.67         | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,231,160.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LBW9    |  | SELF-HELP VENTURES FUND        | 28        | \$2,627,284.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$2,627,284.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LBX7    |  | SELF-HELP VENTURES FUND        | 36        | \$3,393,814.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$3,393,814.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LBY5    |  | SELF-HELP VENTURES FUND        | 6         | \$491,534.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$491,534.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LN48    |  | LEHMAN BROTHERS HOLDINGS, INC. | 5         | \$504,060.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$504,060.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LN55    |  | LEHMAN BROTHERS HOLDINGS, INC. | 15        | \$670,250.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$670,250.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LN97    |  | WASHINGTON MUTUAL BANK, FA     | 4         | \$358,291.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$358,291.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LNU0    |  | WASHTENAW MORTGAGE COMPANY     | 1         | \$172,250.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 53        | \$8,241,058.30        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>54</b> | <b>\$8,413,308.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LNV8    |  | Unavailable                    | 26        | \$3,988,473.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$3,988,473.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LPA2    |  | WASHINGTON MUTUAL BANK, FA     | 8         | \$918,069.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$918,069.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LPB0    |  | WASHINGTON MUTUAL BANK, FA     | 59        | \$6,753,892.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b> | <b>\$6,753,892.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LPC8    |  | WASHINGTON MUTUAL BANK, FA     | 43        | \$4,684,349.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b> | <b>\$4,684,349.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LPD6    |  | WASHINGTON MUTUAL BANK, FA     | 83        | \$8,317,197.18        | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 9          | \$1,369,349.26         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$9,686,546.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LPE4    |  | WASHINGTON<br>MUTUAL BANK, FA        | 33         | \$3,050,937.74         | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$1,446,865.24         | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$4,497,802.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LPF1    |  | WASHINGTON<br>MUTUAL BANK, FA        | 9          | \$825,855.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$825,855.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LPG9    |  | WASHINGTON<br>MUTUAL BANK, FA        | 65         | \$8,864,838.30         | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,137,812.12         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$10,002,650.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LPH7    |  | WASHINGTON<br>MUTUAL BANK, FA        | 11         | \$1,513,647.61         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$111,451.68           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,625,099.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LPJ3    |  | WASHINGTON<br>MUTUAL BANK, FA        | 2          | \$201,617.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b>   | <b>\$201,617.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LPK0    |  | WASHINGTON<br>MUTUAL BANK, FA        | 8          | \$730,475.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$730,475.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LRB8    |  | Unavailable                          | 15         | \$2,976,390.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,976,390.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LRE2    |  | Unavailable                          | 16         | \$3,115,109.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$3,115,109.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LRF9    |  | Unavailable                          | 114        | \$24,344,104.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$24,344,104.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LRH5    |  | SANTANDER<br>MORTGAGE<br>CORPORATION | 23         | \$3,434,295.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$3,434,295.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LRJ1    |  | SANTANDER<br>MORTGAGE                | 56         | \$6,823,778.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                           |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                                       | <b>56</b>  | <b>\$6,823,778.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LRK8    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 117        | \$17,617,247.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>117</b> | <b>\$17,617,247.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LRL6    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 42         | \$6,154,908.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$6,154,908.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LRM4    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 42         | \$7,974,635.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$7,974,635.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LRN2    |  | THE TRUST<br>COMPANY OF NEW<br>JERSEY | 20         | \$3,712,933.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>20</b>  | <b>\$3,712,933.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LT26    |  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION | 18         | \$2,542,522.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,542,522.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LTC4    |  | EMC MORTGAGE<br>CORPORATION           | 72         | \$10,684,560.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>72</b>  | <b>\$10,684,560.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LTD2    |  | EMC MORTGAGE<br>CORPORATION           | 77         | \$10,257,393.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>77</b>  | <b>\$10,257,393.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LTE0    |  | EMC MORTGAGE<br>CORPORATION           | 65         | \$6,575,560.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>65</b>  | <b>\$6,575,560.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LTF7    |  | EMC MORTGAGE<br>CORPORATION           | 54         | \$10,637,623.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>54</b>  | <b>\$10,637,623.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LTG5    |  | EMC MORTGAGE<br>CORPORATION           | 105        | \$18,481,609.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>105</b> | <b>\$18,481,609.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                 |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LTH3    | EMC MORTGAGE CORPORATION        | 763        | \$122,545,048.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>763</b> | <b>\$122,545,048.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LTJ9    | EMC MORTGAGE CORPORATION        | 500        | \$70,258,817.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>500</b> | <b>\$70,258,817.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LTK6    | EMC MORTGAGE CORPORATION        | 130        | \$16,795,821.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>130</b> | <b>\$16,795,821.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LTL4    | EMC MORTGAGE CORPORATION        | 58         | \$6,466,737.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>58</b>  | <b>\$6,466,737.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LTM2    | EMC MORTGAGE CORPORATION        | 22         | \$4,290,331.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$4,290,331.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LTN0    | EMC MORTGAGE CORPORATION        | 27         | \$4,134,167.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b>  | <b>\$4,134,167.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LTP5    | EMC MORTGAGE CORPORATION        | 23         | \$2,796,408.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$2,796,408.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LTQ3    | EMC MORTGAGE CORPORATION        | 23         | \$3,762,626.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$3,762,626.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LTR1    | EMC MORTGAGE CORPORATION        | 53         | \$7,045,306.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$7,045,306.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LTS9    | EMC MORTGAGE CORPORATION        | 28         | \$3,240,111.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$3,240,111.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LTZ3    | SOUTHTRUST MORTGAGE CORPORATION | 13         | \$1,750,375.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,750,375.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LV56    |                                 | 5          | \$1,025,625.04          | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |              |                           |             |          |               |    |          |               |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA<br>NA |              |                           |             |          |               |    |          |               |
|              | Unavailable           | 27           | \$4,790,480.62            | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>    | <b>\$5,816,105.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LV64    | BANK OF AMERICA<br>NA | 44           | \$7,757,999.31            | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 55           | \$9,291,539.14            | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>99</b>    | <b>\$17,049,538.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LV72    | BANK OF AMERICA<br>NA | 466          | \$88,638,048.44           | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1,793        | \$356,731,586.69          | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2,259</b> | <b>\$445,369,635.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LV80    | BANK OF AMERICA<br>NA | 2,529        | \$488,059,242.11          | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4,275        | \$822,479,819.05          | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6,804</b> | <b>\$1,310,539,061.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LV98    | BANK OF AMERICA<br>NA | 74           | \$12,501,830.07           | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 80           | \$14,065,327.13           | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>154</b>   | <b>\$26,567,157.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LX21    | BANK OF AMERICA<br>NA | 6            | \$1,183,529.80            | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 116          | \$23,528,101.83           | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>122</b>   | <b>\$24,711,631.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LX39    | Unavailable           | 71           | \$12,860,830.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>71</b>    | <b>\$12,860,830.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LX54    | BANK OF AMERICA<br>NA | 3            | \$615,160.03              | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 866          | \$188,803,239.86          | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>869</b>   | <b>\$189,418,399.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LX62    | BANK OF AMERICA<br>NA | 73           | \$19,653,688.34           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3,801        | \$1,014,454,764.29        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3,874</b> | <b>\$1,034,108,452.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LX70    | BANK OF AMERICA<br>NA | 113          | \$18,913,302.60           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3,142        | \$607,100,872.56          | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>3,255</b> | <b>\$626,014,175.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LX88    |  | BANK OF AMERICA<br>NA        | 5            | \$878,591.36            | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 115          | \$20,510,002.69         | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b>   | <b>\$21,388,594.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LX96    |  | BANK OF AMERICA<br>NA        | 149          | \$21,293,636.54         | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3,739        | \$565,476,137.97        | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3,888</b> | <b>\$586,769,774.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LXZ8    |  | Unavailable                  | 12           | \$2,098,054.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>    | <b>\$2,098,054.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LY20    |  | DLJ MORTGAGE<br>CAPITAL INC. | 49           | \$4,154,223.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$4,154,223.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LY38    |  | DLJ MORTGAGE<br>CAPITAL INC. | 35           | \$6,397,438.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>    | <b>\$6,397,438.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LY46    |  | DLJ MORTGAGE<br>CAPITAL INC. | 189          | \$39,728,797.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>189</b>   | <b>\$39,728,797.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LY53    |  | DLJ MORTGAGE<br>CAPITAL INC. | 14           | \$866,336.82            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>    | <b>\$866,336.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LY61    |  | DLJ MORTGAGE<br>CAPITAL INC. | 12           | \$1,154,029.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>    | <b>\$1,154,029.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LY79    |  | DLJ MORTGAGE<br>CAPITAL INC. | 67           | \$13,610,727.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>    | <b>\$13,610,727.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LY87    |  | DLJ MORTGAGE<br>CAPITAL INC. | 13           | \$799,087.95            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$799,087.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYA2    |  | BANK OF AMERICA<br>NA        | 81           | \$15,000,019.34         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3,193        | \$660,870,899.73        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>3,274</b> | <b>\$675,870,919.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYB0    |  | DLJ MORTGAGE CAPITAL INC. | 8            | \$1,061,352.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>     | <b>\$1,061,352.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYC8    |  | DLJ MORTGAGE CAPITAL INC. | 5            | \$849,040.65            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>     | <b>\$849,040.65</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYD6    |  | DLJ MORTGAGE CAPITAL INC. | 5            | \$776,742.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>     | <b>\$776,742.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYE4    |  | DLJ MORTGAGE CAPITAL INC. | 5            | \$385,424.32            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>     | <b>\$385,424.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYF1    |  | DLJ MORTGAGE CAPITAL INC. | 14           | \$1,674,227.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>    | <b>\$1,674,227.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYG9    |  | DLJ MORTGAGE CAPITAL INC. | 7            | \$757,904.17            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>     | <b>\$757,904.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYH7    |  | DLJ MORTGAGE CAPITAL INC. | 4            | \$764,675.10            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>     | <b>\$764,675.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYJ3    |  | DLJ MORTGAGE CAPITAL INC. | 34           | \$5,309,085.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>    | <b>\$5,309,085.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYK0    |  | DLJ MORTGAGE CAPITAL INC. | 30           | \$4,782,433.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>    | <b>\$4,782,433.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYL8    |  | DLJ MORTGAGE CAPITAL INC. | 7            | \$1,099,173.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>     | <b>\$1,099,173.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYN4    |  | DLJ MORTGAGE CAPITAL INC. | 6            | \$1,004,736.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>     | <b>\$1,004,736.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYP9    |  |                           | 3            | \$515,876.76            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DLJ MORTGAGE<br>CAPITAL INC. |           |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$515,876.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYQ7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 20        | \$3,773,682.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,773,682.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYR5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 60        | \$11,029,849.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$11,029,849.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYS3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 20        | \$2,751,207.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,751,207.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYT1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 17        | \$3,223,792.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,223,792.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYU8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 57        | \$9,454,086.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$9,454,086.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYV6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 21        | \$2,655,809.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,655,809.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYW4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 12        | \$2,374,379.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,374,379.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYX2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 10        | \$851,716.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$851,716.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LYZ7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 35        | \$7,757,357.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$7,757,357.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LZC7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 14        | \$3,444,569.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$3,444,569.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LZE3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 17        | \$3,314,238.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,314,238.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MBL1    | CROWN BANK FSB   | 16        | \$1,781,797.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,781,797.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31407HGH3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 8         | \$1,547,723.77        | 77.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$443,290.67          | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,991,014.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LM22    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 6         | \$347,669.70          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK   | 15        | \$1,020,996.12        | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION     | 4         | \$530,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE<br>FINANCIAL<br>CORPORATION               | 3         | \$267,800.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.  | 4         | \$260,564.07          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 2         | \$164,273.12          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK   | 9         | \$1,042,268.62        | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 4         | \$629,916.47          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB                                | 5         | \$850,339.05          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE<br>CORPORATION                       | 32        | \$4,424,855.52        | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 25        | \$3,296,863.61        | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 81        | \$13,457,800.84       | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 14        | \$1,838,908.18        | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                                | 21        | \$2,358,409.02        | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 3         | \$314,800.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4         | \$410,365.59          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| HARWOOD STREET FUNDING I, LLC            |    |                |       |   |        |    |   |        |  |
| HEARTLAND BANK                           | 4  | \$327,650.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STAR MORTGAGE SERVICES, LLC         | 6  | \$600,429.71   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEBANC MORTGAGE CORPORATION            | 18 | \$2,085,100.53 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTREET BANK                          | 6  | \$618,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT BANK CORPORATION             | 18 | \$1,660,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IVANHOE FINANCIAL INC.                   | 32 | \$3,094,725.27 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KB HOME MORTGAGE COMPANY                 | 2  | \$264,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEHMAN BROTHERS HOLDINGS, INC.           | 4  | \$480,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| M&T MORTGAGE CORPORATION                 | 37 | \$3,560,420.40 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARKET STREET MORTGAGE CORPORATION       | 20 | \$1,804,048.88 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDFIRST BANK SSB                        | 12 | \$1,031,356.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8  | \$825,187.46   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL CITY MORTGAGE COMPANY           | 22 | \$3,141,317.08 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A.          | 7  | \$499,771.46   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK F.S.B.       | 8  | \$690,603.75   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLYMPIA MORTGAGE CORPORATION             | 23 | \$3,949,777.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE FINANCIAL CORPORATION           | 19 | \$3,321,575.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLYMOUTH SAVINGS BANK                    | 14 | \$2,016,836.43 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PULTE MORTGAGE, L.L.C.                   | 12 | \$740,874.38   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RATE ONE HOME LOANS INC.                 | 3  | \$203,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC CENTURA BANK                             | 21         | \$1,747,291.25          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                         | 16         | \$2,275,358.02          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                 | 20         | \$2,094,050.84          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION              | 12         | \$1,438,290.65          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                 | 4          | \$357,200.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                 | 2          | \$134,687.80            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 14         | \$1,465,048.81          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                      | 5          | \$551,709.48            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                               | 1          | \$120,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 13         | \$914,817.93            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                   | 2          | \$135,439.83            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                   | 11         | \$1,918,429.91          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 369        | \$46,424,228.47         | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>997</b> | <b>\$121,709,406.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LM30    | AMERICAN HOME MORTGAGE CORPORATION           | 28         | \$5,094,956.50          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$538,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION           | 60         | \$10,688,092.10         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                           | 5          | \$456,267.02            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 1          | \$233,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                            | 5          | \$945,494.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                  | 13         | \$1,724,002.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                 | 26         | \$4,203,530.98          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                  |        |   |        |    |        |
|---|-----|------------------|--------|---|--------|----|--------|
| CHASE MANHATTAN MORTGAGE CORPORATION          | 4   | \$746,511.17     | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK FSB                          | 3   | \$489,502.20     | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS COMMERCIAL AND SAVINGS BANK          | 27  | \$3,508,871.48   | 0.7%   | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                 | 21  | \$3,456,558.63   | 0.69%  | 0 | \$0.00 | NA | \$0.00 |
| CRESCENT MORTGAGE COMPANY                     | 16  | \$2,225,618.00   | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA         | 14  | \$2,097,225.26   | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION           | 725 | \$136,065,982.75 | 27.19% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23  | \$4,521,550.00   | 0.9%   | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B.                          | 49  | \$8,651,447.76   | 1.73%  | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                                | 21  | \$3,749,150.00   | 0.75%  | 0 | \$0.00 | NA | \$0.00 |
| HOLYOKE CREDIT UNION                          | 1   | \$125,000.00     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC              | 10  | \$1,956,976.00   | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION             | 6   | \$1,345,950.00   | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                 | 108 | \$17,027,669.71  | 3.4%   | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK                               | 79  | \$13,671,690.00  | 2.73%  | 0 | \$0.00 | NA | \$0.00 |
| INDYMAC BANK, FSB                             | 1   | \$83,000.00      | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
| IVANHOE FINANCIAL INC.                        | 69  | \$10,833,273.00  | 2.16%  | 0 | \$0.00 | NA | \$0.00 |
| KB HOME MORTGAGE COMPANY                      | 5   | \$743,478.00     | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
| M&T MORTGAGE CORPORATION                      | 2   | \$175,140.02     | 0.04%  | 0 | \$0.00 | NA | \$0.00 |
| MARKET STREET MORTGAGE                        | 22  | \$3,413,361.62   | 0.68%  | 0 | \$0.00 | NA | \$0.00 |

|  |     |                 |       |   |        |    |   |        |  |
|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| CORPORATION  |     |                 |       |   |        |    |   |        |  |
| MIDFIRST BANK SSB  | 28  | \$3,548,303.87  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 24  | \$5,005,574.96  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGEAMERICA<br>INC.                                    | 51  | \$6,619,639.40  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)             | 67  | \$10,819,598.91 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 16  | \$2,988,945.25  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 1   | \$159,379.43    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLYMPIA<br>MORTGAGE<br>CORPORATION                         | 3   | \$463,350.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PINNACLE<br>FINANCIAL<br>CORPORATION                       | 79  | \$17,128,934.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PLYMOUTH SAVINGS<br>BANK                                   | 6   | \$1,414,719.91  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PULTE MORTGAGE,<br>L.L.C.                                  | 139 | \$23,291,866.90 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RBC CENTURA BANK   | 1   | \$67,471.77     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RBC MORTGAGE<br>COMPANY                                    | 3   | \$633,851.48    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REGIONS BANK   | 116 | \$17,821,056.55 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SELF-HELP<br>VENTURES FUND                                 | 3   | \$276,503.80    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTHTRUST<br>MORTGAGE<br>CORPORATION                      | 2   | \$383,793.55    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE FARM BANK,<br>FSB                                    | 4   | \$577,105.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SYNOVUS<br>MORTGAGE<br>CORPORATION                         | 14  | \$1,680,293.53  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TCF MORTGAGE<br>CORPORATION                                | 18  | \$1,974,695.08  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE HUNTINGTON<br>NATIONAL BANK                            | 25  | \$3,383,970.91  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWNE MORTGAGE<br>COMPANY                                  | 2   | \$309,739.32    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TRUSTCORP<br>MORTGAGE<br>COMPANY                           | 18  | \$2,301,629.63  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                   | 48           | \$6,147,409.95          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                    | 1            | \$246,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1            | \$80,750.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 7            | \$840,993.19            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.           | 12           | \$1,536,841.55          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 836          | \$151,923,726.23        | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,871</b> | <b>\$500,398,242.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LM48    | AMERICAN HOME MORTGAGE CORPORATION        | 42           | \$6,803,685.62          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE FINANCIAL CORPORATION        | 18           | \$2,644,287.84          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                             | 14           | \$1,283,595.28          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2            | \$197,200.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                         | 4            | \$513,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3            | \$408,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION               | 2            | \$388,771.23            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                              | 59           | \$8,860,401.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION             | 159          | \$28,632,278.06         | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                    | 6            | \$784,633.26            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$735,195.96            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA     | 29           | \$5,922,657.20          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 501          | \$90,217,974.50         | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE      | 82           | \$12,922,945.00         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| SERVICES   |     |                 |       |   |        |    |   |        |  |
|--|-----|-----------------|-------|---|--------|----|---|--------|--|
| GUARANTY BANK F.S.B.                                 | 176 | \$25,077,957.81 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY RESIDENTIAL LENDING, INC.                   | 7   | \$944,850.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARWOOD STREET FUNDING I, LLC                        | 3   | \$447,043.73    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HEARTLAND BANK                                       | 18  | \$1,967,800.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION                                 | 1   | \$125,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME STAR MORTGAGE SERVICES, LLC                     | 11  | \$1,969,089.35  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 17  | \$3,510,800.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HomeBANC MORTGAGE CORPORATION                        | 192 | \$26,341,551.85 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMESTREET BANK                                      | 43  | \$8,118,910.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IVANHOE FINANCIAL INC.                               | 177 | \$24,766,794.70 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEHMAN BROTHERS HOLDINGS, INC.                       | 7   | \$984,877.30    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| M&T MORTGAGE CORPORATION                             | 77  | \$11,003,319.70 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARKET STREET MORTGAGE CORPORATION                   | 138 | \$19,418,125.30 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDFIRST BANK SSB                                    | 12  | \$1,515,695.08  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 39  | \$7,000,716.77  | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGEAMERICA INC.                                 | 61  | \$7,111,865.58  | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 95  | \$13,069,595.83 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL CITY MORTGAGE COMPANY                       | 175 | \$28,714,243.88 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A.                      | 21  | \$2,698,295.65  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 23  | \$2,574,563.66  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 13  | \$2,940,903.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |                                 |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OLYMPIA MORTGAGE CORPORATION    |              |                         |             |          |               |    |          |               |
|              | PATHFINDER BANK                 | 2            | \$180,019.28            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION  | 113          | \$20,747,272.75         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK                    | 8            | \$997,658.11            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK           | 59           | \$10,365,778.02         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.          | 49           | \$8,805,389.29          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.        | 2            | \$345,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                | 16           | \$1,791,380.26          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY            | 47           | \$6,971,830.38          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                    | 71           | \$16,686,517.41         | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND         | 6            | \$580,629.68            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION | 46           | \$5,772,584.45          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION    | 21           | \$2,542,490.89          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK    | 12           | \$2,218,941.34          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY          | 6            | \$543,293.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY      | 31           | \$3,451,635.25          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK         | 30           | \$3,538,722.10          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION   | 7            | \$1,336,144.01          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA      | 8            | \$1,014,077.24          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY      | 27           | \$3,514,866.33          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC. | 14           | \$1,600,343.00          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1,096        | \$187,832,716.04        | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>3,902</b> | <b>\$631,454,812.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                 |       |   |        |    |   |        |
|-----------|---|----|-----------------|-------|---|--------|----|---|--------|
| 31371LM55 | AMERICAN HOME MORTGAGE CORPORATION            | 46 | \$5,995,300.36  | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMSOUTH BANK                                  | 6  | \$619,513.41    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  | 3  | \$542,200.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 7  | \$964,700.00    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA NA                            | 9  | \$1,105,380.87  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK ONE,N.A.                                 | 5  | \$717,145.88    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKNORTH, NA                                 | 3  | \$636,350.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK FSB                          | 1  | \$69,933.57     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS MORTGAGE CORPORATION                 | 58 | \$9,337,274.62  | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CRESCENT MORTGAGE COMPANY                     | 10 | \$1,531,803.28  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3  | \$451,710.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 55 | \$6,133,277.81  | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK F.S.B.                          | 37 | \$4,943,084.94  | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 15 | \$2,715,900.00  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY                        | 4  | \$548,964.69    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 8  | \$1,110,946.95  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEAMERICAN MORTGAGE CORPORATION             | 3  | \$381,360.56    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMEBANC MORTGAGE CORPORATION                 | 80 | \$10,729,888.52 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOMESTREET BANK                               | 2  | \$197,434.05    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INDEPENDENT BANK CORPORATION                  | 10 | \$1,207,560.97  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INDYMAC BANK, FSB                             | 1  | \$94,500.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |       |   |        |    |   |        |
|--|-----|-----------------|-------|---|--------|----|---|--------|
| IRWIN MORTGAGE CORPORATION                           | 1   | \$227,050.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                               | 8   | \$1,057,963.69  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC.                       | 3   | \$437,143.10    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                             | 19  | \$2,594,819.19  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION                   | 56  | \$7,306,858.74  | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14  | \$1,996,797.41  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                                 | 32  | \$2,860,086.82  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 7   | \$517,331.66    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                       | 124 | \$16,483,067.84 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                      | 5   | \$434,300.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 1   | \$111,893.73    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION                         | 4   | \$898,074.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATHFINDER BANK                                      | 1   | \$31,952.16     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                    | 1   | \$80,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION                       | 27  | \$4,211,774.24  | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RATE ONE HOME LOANS INC.                             | 5   | \$582,670.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                                     | 12  | \$1,138,449.60  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                 | 59  | \$7,662,470.07  | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK   | 6   | \$853,164.38    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP VENTURES FUND                              | 8   | \$436,735.07    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION                      | 13  | \$1,335,513.90  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SYNOVUS MORTGAGE CORPORATION                  | 13           | \$977,586.01            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                      | 3            | \$340,665.19            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                  | 13           | \$1,543,245.46          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                        | 2            | \$74,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 10           | \$782,326.48            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                       | 6            | \$709,651.70            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 1            | \$148,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.               | 39           | \$3,356,073.61          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 603          | \$79,498,551.19         | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,462</b> | <b>\$188,722,645.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LM63    | AMERICAN HOME MORTGAGE CORPORATION            | 2            | \$400,754.92            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 4            | \$369,560.92            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 9            | \$555,598.76            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                          | 1            | \$228,703.07            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5            | \$388,314.11            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                          | 1            | \$94,851.33             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                        | 2            | \$168,984.37            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 2            | \$323,500.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION                | 16           | \$2,199,674.12          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                    | 4            | \$219,016.51            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 10           | \$965,231.89            | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | M&T MORTGAGE CORPORATION                             |            |                        |             |          |               |    |          |               |
|              | MARKET STREET MORTGAGE CORPORATION                   | 4          | \$485,762.14           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11         | \$2,056,133.81         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 3          | \$184,900.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 40         | \$3,467,857.32         | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                       | 7          | \$863,145.35           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                 | 10         | \$1,147,714.53         | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 2          | \$194,994.04           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$56,201.57            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 11         | \$788,264.97           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$158,177.09           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 3          | \$207,407.59           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 2          | \$103,275.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 3          | \$168,561.72           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 2          | \$159,800.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                           | 2          | \$242,580.40           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.                      | 44         | \$5,414,081.60         | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 184        | \$20,944,199.26        | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>387</b> | <b>\$42,557,246.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LM71    | ABN AMRO MORTGAGE GROUP, INC.                        | 25         | \$4,064,865.03         | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 16         | \$2,218,995.41         | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | AMERICAN HOME FUNDING INC.                    |     |                 |        |   |        |    |   |        |
|  | AMERICAN HOME MORTGAGE CORPORATION            | 3   | \$357,722.67    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                            | 64  | \$8,302,463.83  | 3.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK ONE,N.A.                                 | 18  | \$1,578,158.34  | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 29  | \$4,061,311.30  | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 132 | \$16,291,699.62 | 6.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                            | 71  | \$9,412,270.87  | 3.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 312 | \$36,295,584.07 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5   | \$556,950.52    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 47  | \$6,701,225.71  | 2.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB                            | 16  | \$2,087,184.56  | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6   | \$530,500.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                     | 68  | \$7,559,340.72  | 2.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                          | 1   | \$214,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                 | 11  | \$1,385,130.22  | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 4   | \$414,550.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 1   | \$141,722.14    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 2   | \$161,800.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)               | 11  | \$1,483,522.48  | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                  | 4   | \$341,042.88    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                    | 25  | \$2,516,203.32  | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| M&T MORTGAGE CORPORATION                 | 8  | \$810,822.95   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB                        | 9  | \$1,005,001.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5  | \$647,914.39   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY           | 1  | \$87,060.18    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION            | 7  | \$800,388.08   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION        | 4  | \$636,271.66   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION           | 4  | \$722,441.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                    | 9  | \$1,265,425.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C.                   | 3  | \$336,837.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                         | 5  | \$396,161.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                     | 9  | \$1,163,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBMG INC.                                | 1  | \$78,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                             | 14 | \$1,042,580.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION          | 1  | \$273,143.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$441,042.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB                     | 15 | \$1,460,619.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                   | 32 | \$3,650,326.87 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION             | 1  | \$82,750.12    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                 | 8  | \$1,105,943.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK             | 15 | \$1,125,216.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY               | 3  | \$268,261.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                  | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 9            | \$1,039,485.35          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                    | 32           | \$3,187,297.01          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 8            | \$968,300.50            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 3            | \$417,347.44            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 3            | \$514,680.12            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 964          | \$125,875,136.39        | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,047</b> | <b>\$256,294,451.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LMT3    | ABN AMRO MORTGAGE GROUP, INC.             | 140          | \$24,946,597.02         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME FUNDING INC.                | 31           | \$4,951,985.15          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION        | 2            | \$365,700.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 146          | \$19,091,218.92         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                             | 19           | \$2,903,512.92          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 52           | \$7,377,849.19          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 45           | \$7,156,498.71          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 77           | \$10,479,181.17         | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 19           | \$2,185,179.93          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1,557        | \$205,898,735.68        | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                 | 7            | \$977,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$695,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 358          | \$52,383,463.79         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5            | \$1,081,600.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |       |   |        |    |        |  |  |
|--|-----|-----------------|-------|---|--------|----|--------|--|--|
| FLAGSTAR BANK,<br>FSB                                  |     |                 |       |   |        |    |        |  |  |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 3   | \$609,600.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |  |  |
| GMAC MORTGAGE<br>CORPORATION                           | 195 | \$29,002,185.38 | 2.74% | 0 | \$0.00 | NA | \$0.00 |  |  |
| GUARANTY BANK<br>F.S.B.                                | 8   | \$1,448,606.14  | 0.14% | 0 | \$0.00 | NA | \$0.00 |  |  |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 3   | \$375,850.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |  |  |
| HARWOOD STREET<br>FUNDING I, LLC                       | 8   | \$1,023,286.30  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |  |  |
| HEARTLAND BANK   | 5   | \$730,250.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |  |  |
| HIBERNIA NATIONAL<br>BANK                              | 23  | \$3,455,758.37  | 0.33% | 0 | \$0.00 | NA | \$0.00 |  |  |
| HOME BANC<br>MORTGAGE<br>CORPORATION                   | 1   | \$333,700.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |  |  |
| HOMESTREET BANK  | 8   | \$974,350.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |  |  |
| HSBC MORTGAGE<br>CORPORATION (USA)                     | 11  | \$1,533,892.35  | 0.14% | 0 | \$0.00 | NA | \$0.00 |  |  |
| IRWIN MORTGAGE<br>CORPORATION                          | 14  | \$1,855,910.90  | 0.18% | 0 | \$0.00 | NA | \$0.00 |  |  |
| M&T MORTGAGE<br>CORPORATION                            | 4   | \$560,632.85    | 0.05% | 0 | \$0.00 | NA | \$0.00 |  |  |
| MARKET STREET<br>MORTGAGE<br>CORPORATION               | 1   | \$81,318.32     | 0.01% | 0 | \$0.00 | NA | \$0.00 |  |  |
| MORTGAGEAMERICA<br>INC.                                | 9   | \$978,803.53    | 0.09% | 0 | \$0.00 | NA | \$0.00 |  |  |
| NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)         | 7   | \$929,593.20    | 0.09% | 0 | \$0.00 | NA | \$0.00 |  |  |
| NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 11  | \$1,618,749.11  | 0.15% | 0 | \$0.00 | NA | \$0.00 |  |  |
| NEXSTAR FINANCIAL<br>CORPORATION                       | 3   | \$326,341.42    | 0.03% | 0 | \$0.00 | NA | \$0.00 |  |  |
| OHIO SAVINGS BANK                                      | 14  | \$1,448,702.73  | 0.14% | 0 | \$0.00 | NA | \$0.00 |  |  |
| PHH MORTGAGE<br>SERVICES<br>CORPORATION                | 3   | \$414,180.17    | 0.04% | 0 | \$0.00 | NA | \$0.00 |  |  |
| PINNACLE<br>FINANCIAL<br>CORPORATION                   | 5   | \$644,901.42    | 0.06% | 0 | \$0.00 | NA | \$0.00 |  |  |

|              |   |              |                           |             |          |               |           |          |               |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|-----------|----------|---------------|
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7            | \$901,152.83              | 0.09%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 4            | \$582,806.00              | 0.06%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | RBC CENTURA BANK                                      | 5            | \$796,252.71              | 0.08%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                  | 1            | \$90,600.00               | 0.01%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | RBMG INC.   | 2            | \$281,660.68              | 0.03%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | REGIONS BANK  | 15           | \$1,946,821.46            | 0.18%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 1            | \$117,633.29              | 0.01%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 12           | \$2,170,943.01            | 0.2%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 9            | \$1,191,692.83            | 0.11%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 20           | \$2,662,426.07            | 0.25%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                              | 14           | \$1,937,135.98            | 0.18%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 15           | \$1,753,405.48            | 0.17%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 3            | \$534,169.77              | 0.05%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 7            | \$849,183.73              | 0.08%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 26           | \$3,812,138.38            | 0.36%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                | 19           | \$2,389,272.64            | 0.23%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 3            | \$405,700.00              | 0.04%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 102          | \$13,100,509.32           | 1.24%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                            | 20           | \$2,351,702.80            | 0.22%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                            | 5            | \$743,221.97              | 0.07%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | Unavailable   | 4,017        | \$631,610,293.18          | 59.6%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7,105</b> | <b>\$1,059,069,956.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |     |                 |        |   |        |    |   |        |
|-----------|---|-----|-----------------|--------|---|--------|----|---|--------|
| 31371LMZ9 | AMERICAN HOME MORTGAGE CORPORATION            | 5   | \$452,031.58    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMSOUTH BANK                                  | 3   | \$663,295.59    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCMORTGAGE FINANCIAL CORPORATION            | 17  | \$2,366,900.00  | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK ONE,N.A.                                 | 1   | \$103,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKFINANCIAL FSB                             | 17  | \$2,007,405.38  | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CASTLE MORTGAGE CORPORATION                   | 4   | \$559,100.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHARTER BANK                                  | 22  | \$2,582,489.12  | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHASE MANHATTAN MORTGAGE CORPORATION          | 4   | \$679,553.89    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK FSB                          | 7   | \$1,068,343.62  | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS COMMERCIAL AND SAVINGS BANK          | 12  | \$1,504,868.89  | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS MORTGAGE CORPORATION                 | 7   | \$1,242,190.92  | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYWIDE HOME LOANS, INC.                  | 57  | \$8,112,638.79  | 2.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CROWN MORTGAGE COMPANY                        | 5   | \$533,012.40    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 59  | \$10,561,170.88 | 3.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HORIZON HOME LOAN CORPORATION           | 569 | \$94,458,336.86 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8   | \$1,168,500.00  | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY BANK F.S.B.                          | 22  | \$3,128,826.67  | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUARANTY RESIDENTIAL LENDING, INC.            | 6   | \$756,710.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HEARTLAND BANK                                | 42  | \$5,823,700.00  | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOLYOKE CREDIT UNION                          | 1   | \$50,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME STAR MORTGAGE SERVICES, LLC              | 7   | \$916,168.74    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| HOMEBANC MORTGAGE CORPORATION            | 38 | \$5,624,517.15  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                          | 38 | \$4,862,400.00  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION             | 16 | \$1,756,077.86  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB                        | 1  | \$101,660.34    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                   | 31 | \$3,995,086.00  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY                 | 5  | \$642,900.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC.           | 5  | \$445,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION       | 9  | \$768,954.93    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB                        | 43 | \$3,510,782.55  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 54 | \$7,039,934.07  | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY           | 10 | \$1,787,306.11  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B.       | 5  | \$892,527.01    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION             | 2  | \$429,035.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE FINANCIAL CORPORATION           | 24 | \$4,585,924.81  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK                    | 16 | \$2,434,047.75  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C.                   | 92 | \$13,004,751.36 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                         | 11 | \$1,241,235.54  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                     | 4  | \$721,750.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                             | 88 | \$8,769,408.10  | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION          | 5  | \$976,593.56    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORPORATION             | 2  | \$208,228.51    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK             | 8  | \$1,476,917.32  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY           | 19           | \$2,970,708.36          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK              | 25           | \$3,218,078.26          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK            | 2            | \$416,155.50            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA           | 9            | \$745,998.24            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 827          | \$133,131,352.31        | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2,264</b> | <b>\$344,495,973.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31371LN21    | AMERICAN HOME MORTGAGE CORPORATION   | 1            | \$109,023.61            | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION | 5            | \$268,352.27            | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC        | 3            | \$189,677.94            | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                    | 1            | \$70,400.00             | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION             | 4            | \$244,141.08            | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION   | 1            | \$37,692.08             | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 3            | \$134,185.17            | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION         | 3            | \$300,581.00            | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                     | 2            | \$123,702.20            | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                 | 2            | \$138,922.92            | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 2            | \$69,730.30             | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS   | 1            | \$44,950.00             | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA               | 1            | \$165,939.58            | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 40           | \$3,171,528.55          | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>69</b>    | <b>\$5,068,826.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |              |                         |             |          |               |    |          |               |
| 31371LN39    | Unavailable                          | 2            | \$452,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>     | <b>\$452,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LN47    | COUNTRYWIDE HOME LOANS, INC.                         | 9         | \$1,848,698.01         | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 72        | \$15,553,384.46        | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b> | <b>\$17,402,082.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LND7    | BANCMORTGAGE FINANCIAL CORPORATION                   | 1         | \$212,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.  | 1         | \$100,522.61           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 5         | \$1,048,175.64         | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 17        | \$2,610,675.81         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                        | 5         | \$836,990.18           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION                       | 1         | \$97,450.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 2         | \$379,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK SSB                                    | 4         | \$525,520.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$500,338.22           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 2         | \$271,195.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.                             | 1         | \$285,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 2         | \$461,952.07           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                 | 1         | \$270,681.84           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 4         | \$732,917.80           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1         | \$134,475.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$251,919.47           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 2         | \$482,520.11           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 2         | \$447,700.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE, INC.                      | 1         | \$135,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 27        | \$4,778,557.50         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>84</b> | <b>\$14,562,591.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LNS4    | CITIMORTGAGE, INC.                            | 38        | \$4,595,493.90        | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 13        | \$2,502,248.55        | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 9         | \$1,816,379.78        | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$8,914,122.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LNU9    | AMERICAN HOME MORTGAGE CORPORATION            | 3         | \$237,218.58          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                  | 6         | \$780,312.74          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 8         | \$687,653.24          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE, N.A.                                | 2         | \$99,806.81           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL FEDERAL BANK                       | 3         | \$387,287.72          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2         | \$247,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 | 8         | \$1,125,717.09        | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                        | 1         | \$39,460.91           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 2         | \$210,350.00          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 4         | \$451,550.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                             | 1         | \$45,357.68           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                    | 2         | \$71,787.23           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                      | 5         | \$275,946.16          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION            | 9         | \$931,901.28          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 11        | \$950,554.11          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.               | 2         | \$121,261.15          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                             | 1         | \$17,752.87           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION                  | 2         | \$342,041.00          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE FINANCIAL CORPORATION            | 6          | \$455,800.58           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                          | 2          | \$162,223.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                      | 6          | \$786,159.83           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1          | \$294,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1          | \$217,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                  | 1          | \$110,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 4          | \$209,661.95           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 3          | \$147,973.31           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 5          | \$369,231.02           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                    | 9          | \$755,918.22           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$290,099.88           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 6          | \$635,960.34           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 133        | \$12,483,972.97        | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>250</b> | <b>\$23,940,959.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LNZ8    | BANCMORTGAGE FINANCIAL CORPORATION        | 1          | \$147,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE, N.A.                            | 1          | \$333,700.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 2          | \$611,141.93           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 126        | \$18,058,317.15        | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$755,000.01           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC             | 2          | \$356,653.33           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                    | 6          | \$706,585.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOLYOKE CREDIT UNION                                 | 1            | \$77,200.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 4            | \$591,550.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5            | \$1,021,392.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 7            | \$944,669.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 6            | \$674,758.42            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                 | 3            | \$537,509.97            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 1            | \$114,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 1            | \$42,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2            | \$188,349.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 5            | \$734,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1            | \$156,942.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                           | 1            | \$265,866.56            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,332        | \$220,433,390.80        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,511</b> | <b>\$246,751,125.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LP29    | HOMESTREET BANK                                      | 13           | \$2,643,300.00          | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19           | \$3,635,200.00          | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>    | <b>\$6,278,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LP37    | Unavailable  | 14           | \$2,459,936.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>    | <b>\$2,459,936.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LP45    | COUNTRYWIDE HOME LOANS, INC.                         | 3            | \$559,000.00            | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16           | \$2,975,718.00          | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>    | <b>\$3,534,718.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LP52    | COUNTRYWIDE HOME LOANS, INC.                         | 2            | \$582,740.00            | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 22           | \$3,357,692.26          | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>    | <b>\$3,940,432.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LP78    | COUNTRYWIDE HOME LOANS, INC.                         | 2            | \$476,000.00            | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8            | \$1,359,199.73          | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>    | <b>\$1,835,199.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LPA1    | ABN AMRO MORTGAGE GROUP, INC.             | 8          | \$1,523,966.05         | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 12         | \$1,483,104.91         | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 1          | \$321,926.18           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 52         | \$7,609,248.57         | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                 | 4          | \$356,429.02           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 4          | \$792,609.64           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 4          | \$501,191.76           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                          | 2          | \$321,477.96           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2          | \$383,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$90,406.45            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$313,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 431        | \$69,369,527.33        | 83.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>523</b> | <b>\$83,066,387.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LPB9    | AMERICAN HOME MORTGAGE CORPORATION        | 1          | \$52,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 3          | \$204,064.82           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 24         | \$2,580,614.54         | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 53         | \$4,704,115.82         | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$120,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 8          | \$969,694.40           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE      | 3          | \$175,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | SERVICES                             |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC MORTGAGE CORPORATION            | 9          | \$880,346.28           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                 | 1          | \$144,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC        | 3          | \$347,494.82           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC     | 4          | \$521,437.04           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION           | 7          | \$542,412.08           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION   | 2          | \$82,192.86            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 6          | \$737,575.52           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                 | 1          | \$75,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                         | 5          | \$239,849.54           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                 | 7          | \$766,100.91           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 2          | \$236,602.26           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 1          | \$29,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS   | 1          | \$108,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA               | 2          | \$158,411.29           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 157        | \$15,879,336.26        | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>301</b> | <b>\$29,554,248.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LPC7    | AMERICAN HOME MORTGAGE CORPORATION   | 3          | \$339,188.12           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$781,535.54           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC     | 2          | \$404,850.00           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION        | 3          | \$391,789.01           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 6          | \$1,149,555.67         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |            |                        |             |          |               |    |          |               |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                       | 1          | \$48,711.51            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE<br>COMPANY                                    | 3          | \$162,350.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK,<br>FSB                                    | 4          | \$388,171.16           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                   | 3          | \$186,721.30           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO HOME<br>MORTGAGE, INC.                         | 8          | \$972,380.88           | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$1,472,826.48         | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$6,298,079.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LPD5    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                 | 1          | \$206,711.96           | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4          | \$165,932.70           | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$372,644.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LPE3    | COUNTRYWIDE<br>HOME LOANS, INC.                            | 16         | \$2,441,157.37         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 66         | \$9,934,295.70         | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$12,375,453.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LPF0    | COUNTRYWIDE<br>HOME LOANS, INC.                            | 32         | \$3,851,208.92         | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 83         | \$11,420,706.56        | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$15,271,915.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LPG8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                        | 1          | \$88,770.69            | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$1,109,215.51         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,197,986.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LPY9    | HOMESTREET BANK  | 18         | \$3,414,250.00         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 3          | \$664,657.00           | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7          | \$1,338,600.00         | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,417,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LPZ6    | HOMESTREET BANK  | 9          | \$1,966,800.00         | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 8          | \$1,500,600.00         | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,467,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RW28    |  | CITIMORTGAGE, INC.                        | 1          | \$67,379.58            | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$624,143.43           | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$691,523.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RW36    |  | Unavailable                               | 2          | \$277,657.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$277,657.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RW51    |  | Unavailable                               | 7          | \$994,226.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$994,226.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RW69    |  | Unavailable                               | 6          | \$1,135,873.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,135,873.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RW85    |  | CITIMORTGAGE, INC.                        | 54         | \$6,867,926.30         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,084,178.67         | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 1          | \$104,890.38           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 80         | \$13,452,841.86        | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$21,509,837.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RWZ5    |  | CITIMORTGAGE, INC.                        | 8          | \$743,007.88           | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$397,882.88           | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,140,890.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RXA9    |  | CITIMORTGAGE, INC.                        | 8          | \$565,896.41           | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12         | \$1,164,308.43         | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,730,204.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RXD3    |  | CITIMORTGAGE, INC.                        | 1          | \$102,690.11           | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$697,167.74           | 87.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$799,857.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RXG6    |  | CITIMORTGAGE, INC.                        | 1          | \$62,935.77            | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$127,058.77           | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$189,994.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371RXH4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$185,000.00           | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 8          | \$1,054,374.92         | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |                                      |   | <b>10</b>    | <b>\$1,239,374.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|--------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31376KD52    | ABACUS FEDERAL SAVINGS BANK          | 1 | \$259,420.38 | 1.36%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1 | \$164,800.00 | 0.86%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALPINE BANK OF ILLINOIS              | 2 | \$469,448.13 | 2.46%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED MORTGAGE INC.             | 5 | \$842,109.14 | 4.41%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF HAWAII                       | 2 | \$404,723.25 | 2.12%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF NEWPORT                      | 1 | \$199,554.13 | 1.05%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BETHPAGE FEDERAL CREDIT UNION        | 1 | \$167,094.19 | 0.88%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BOTTOMLINE MORTGAGE, INC.            | 2 | \$480,925.44 | 2.52%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BRYN MAWR TRUST COMPANY THE          | 2 | \$298,000.00 | 1.56%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CAPITAL CENTER, L.L.C.               | 1 | \$202,200.00 | 1.06%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENTRAL MORTGAGE COMPANY             | 3 | \$583,432.69 | 3.06%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITADEL FEDERAL CREDIT UNION         | 1 | \$155,100.00 | 0.81%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIZENS MORTGAGE CORPORATION        | 4 | \$732,396.07 | 3.84%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COLUMBIA EQUITIES LTD.               | 1 | \$165,000.00 | 0.86%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CORNERBANK, NATIONAL ASSOCIATION     | 1 | \$145,693.25 | 0.76%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$309,630.38 | 1.62%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 2 | \$278,382.44 | 1.46%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | F & A FEDERAL CREDIT UNION           | 1 | \$230,000.00 | 1.21%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST AMERICAN INTERNATIONAL BANK    | 1 | \$253,500.00 | 1.33%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST FEDERAL CAPITAL BANK           | 1 | \$135,408.06 | 0.71%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST MERIT MORTGAGE                 | 2 | \$373,500.00 | 1.96%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |



|  | CORPORATION   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF HUDSON                             | 1 | \$199,554.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 6 | \$959,398.45 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                                    | 1 | \$220,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 1 | \$310,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                                      | 1 | \$151,504.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                                     | 2 | \$370,538.69 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$172,414.75 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME FUNDING, LLC                               | 1 | \$140,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                                    | 1 | \$144,676.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.   | 2 | \$640,500.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 2 | \$432,753.75 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$144,300.75 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$170,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$170,119.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$265,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1 | \$137,148.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$643,800.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$161,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK   | 1 | \$146,639.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$473,627.63 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$420,630.63 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$293,948.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION                        |            |                        |             |          |               |    |          |               |
|              | QUAKER CITY BANK                                      | 1          | \$150,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK  | 2          | \$278,007.19           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1          | \$148,836.88           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFE CREDIT UNION                                     | 1          | \$319,286.63           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                                  | 1          | \$215,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SKY FINANCIAL GROUP                                   | 3          | \$456,235.51           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                       | 1          | \$138,750.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                               | 1          | \$333,700.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STRATA BANK   | 4          | \$864,659.39           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1          | \$244,916.63           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF DENNISON                   | 1          | \$222,510.13           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HERGET NATIONAL BANK OF PEKIN                     | 1          | \$154,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUTTON STATE BANK                                 | 1          | \$142,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                  | 1          | \$149,665.56           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8          | \$1,648,705.38         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$19,084,646.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KD60    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1          | \$181,582.19           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                           | 2          | \$734,260.81           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 1          | \$146,900.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 2          | \$448,967.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$359,185.56           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |   |                |       |   |        |    |   |        |  |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| AMERICAN SAVINGS BANK, F.S.B.         |   |                |       |   |        |    |   |        |  |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$359,905.06   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED MORTGAGE INC.              | 4 | \$680,240.37   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AUBURNBANK                            | 2 | \$424,900.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP INC.           | 1 | \$154,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BALTIMORE COUNTY SAVINGS BANK FSB     | 1 | \$321,260.81   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF HAWAII                        | 3 | \$983,907.51   | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 2 | \$501,467.31   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                   | 1 | \$164,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION         | 2 | \$322,671.69   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES CREDIT UNION         | 5 | \$922,554.56   | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPE COD FIVE CENTS SAVINGS BANK      | 2 | \$392,092.88   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPITAL CENTER, L.L.C.                | 5 | \$987,329.63   | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                       | 2 | \$289,833.07   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY              | 5 | \$1,094,208.94 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL STATE BANK                    | 1 | \$141,268.69   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS MORTGAGE CORPORATION         | 1 | \$262,378.38   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA EQUITIES LTD.                | 1 | \$188,100.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCE BANK & TRUST COMPANY         | 1 | \$320,273.81   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY CREDIT UNION                | 1 | \$157,631.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC       | 1 | \$279,347.75   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK                  | 1 | \$159,275.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE                 | 3 | \$769,921.94   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | SERVICES, INC.                        |   |              |       |   |        |    |   |        |
|  | CREDIT UNION OF JOHNSON COUNTY        | 1 | \$150,653.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)  | 2 | \$279,610.13 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A.                      | 1 | \$249,434.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                     | 1 | \$140,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$319,273.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION            | 1 | \$261,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 1 | \$260,612.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                | 1 | \$169,955.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB               | 1 | \$222,984.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK            | 4 | \$930,411.01 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$284,345.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 5 | \$842,678.75 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1 | \$250,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 1 | \$210,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1 | \$139,787.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$189,570.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON         | 2 | \$308,623.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3 | \$551,449.81 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1 | \$205,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB      | 1 | \$163,623.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$352,223.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY BANK,<br>F.S.B.                                    |   |                |       |   |        |    |   |        |
|  | GATEWAY BUSINESS<br>BANK                                   | 1 | \$136,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK   | 1 | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                     | 1 | \$202,733.50   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                                | 1 | \$152,543.81   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY                | 1 | \$171,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                              | 2 | \$525,700.00   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL<br>BANK  | 1 | \$182,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK                                  | 1 | \$147,665.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY                   | 1 | \$155,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.                     | 2 | \$335,794.88   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK<br>& TRUST                                | 1 | \$246,441.19   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                                   | 1 | \$153,646.44   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                                | 5 | \$1,064,411.31 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                        | 1 | \$148,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 3 | \$567,500.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A.   | 1 | \$136,350.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK                                    | 2 | \$414,453.63   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                    | 1 | \$297,804.69   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA<br>NATIONAL BANK                                  | 1 | \$140,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2 | \$414,073.25   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                        | 1 | \$239,465.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$280,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL |   |                |       |   |        |    |   |        |  |
| NEW ERA BANK   | 1 | \$149,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWTOWN SAVINGS<br>BANK  | 2 | \$446,837.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                                     | 7 | \$1,581,369.06 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 3 | \$635,100.63   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWOODS<br>STATE BANK   | 1 | \$200,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD FORT BANKING<br>COMPANY  | 1 | \$188,628.88   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAVILION<br>MORTGAGE<br>COMPANY  | 1 | \$188,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                               | 3 | \$626,908.07   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON<br>STATE BANK  | 1 | \$176,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIOR LAKE STATE<br>BANK   | 1 | \$187,063.25   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SEATTLE SAVINGS<br>BANK  | 6 | \$1,193,068.38 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITY<br>MORTGAGE<br>CORPORATION                                      | 1 | \$192,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL<br>GROUP   | 4 | \$695,367.44   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                                     | 1 | \$161,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$270,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF<br>LACROSSE  | 2 | \$477,080.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF NEW<br>PRAGUE  | 2 | \$331,179.88   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF THE<br>LAKES   | 1 | \$219,502.31   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STILLWATER   | 1 | \$149,650.56   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK & TRUST COMPANY                |            |                        |             |          |               |    |          |               |
|              | TEACHERS FEDERAL CREDIT UNION                | 2          | \$493,571.38           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$170,501.88           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                         | 2          | \$359,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                    | 2          | \$319,423.88           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 1          | \$142,077.81           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 5          | \$1,215,352.12         | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$136,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$199,547.56           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$319,458.69           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$230,477.44           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 3          | \$632,550.63           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$167,200.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$183,577.56           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$263,700.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6          | \$1,153,813.12         | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>192</b> | <b>\$38,853,393.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KD78    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$144,440.31           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$187,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 8          | \$2,041,527.99         | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 1          | \$260,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$170,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$300,000.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CHELSEA GROTON SAVINGS BANK            |    |                |        |   |        |    |   |        |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)   | 1  | \$176,447.63   | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                  | 1  | \$205,500.00   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION        | 5  | \$1,193,941.44 | 5.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                    | 1  | \$203,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 1  | \$142,946.06   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                 | 1  | \$142,946.06   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 1  | \$158,749.63   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.                | 4  | \$902,829.00   | 4.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                 | 1  | \$313,790.69   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.             | 1  | \$143,100.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 1  | \$124,502.31   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                 | 1  | \$258,996.44   | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY           | 1  | \$209,064.13   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$344,934.63   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION               | 42 | \$8,776,051.32 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION      | 1  | \$166,270.63   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$306,000.00   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 1  | \$164,761.56   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                | 1  | \$239,073.63   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION          | 1  | \$152,400.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$150,000.00   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOUND COMMUNITY BANK                    |            |                        |             |          |               |    |          |               |
|              | TOWER FEDERAL CREDIT UNION              | 8          | \$1,430,676.38         | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$125,907.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$146,604.88           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$149,790.69           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$712,000.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$639,918.44           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$20,783,670.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KD86    | ABACUS FEDERAL SAVINGS BANK             | 3          | \$169,548.24           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$82,290.07            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 2          | \$123,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 1          | \$50,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$190,555.69           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$229,232.31           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 5          | \$210,766.49           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$152,433.44           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                     | 3          | \$137,150.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$63,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANA NATIONAL BANK                 | 1          | \$27,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME MORTGAGE CORPORATION          | 1          | \$65,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$54,793.37            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                | 9          | \$625,207.69           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                              | 4          | \$217,917.82           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$144,554.57           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.    |    |                |       |   |        |    |   |        |
|  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                           | 18 | \$1,047,249.15 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK CENTER FIRST                              | 2  | \$133,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                  | 1  | \$31,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                 | 3  | \$199,531.62   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKILLINOIS                                   | 1  | \$75,400.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                       | 2  | \$108,670.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION           | 1  | \$61,220.10    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                         | 3  | \$181,521.10   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL<br>NATIONAL BANK                     | 1  | \$51,303.26    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                 | 2  | \$78,514.88    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK         | 2  | \$109,588.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER,<br>L.L.C.                      | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                | 1  | \$72,826.50    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                    | 2  | \$113,788.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC          | 16 | \$835,354.34   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                       | 2  | \$103,810.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                 | 15 | \$942,451.48   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>CORPORATION             | 1  | \$55,989.74    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                        | 1  | \$68,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                          | 2  | \$125,640.56   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                     | 1  | \$27,497.81    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEMICAL BANK                                  | 1  | \$63,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$132,580.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE |    |                |       |   |        |    |   |        |
|  | CITIZENS STATE BANK                        | 4  | \$254,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                        | 1  | \$50,690.43    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 2  | \$158,700.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                      | 2  | \$122,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.         | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                     | 2  | \$72,280.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$64,700.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1  | \$59,414.98    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$63,497.60    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                  | 1  | \$59,777.86    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 5  | \$285,600.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1  | \$76,656.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)       | 4  | \$247,931.05   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC.                     | 1  | \$42,839.13    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEERE HARVESTER CREDIT UNION               | 2  | \$124,722.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$39,553.01    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                             | 17 | \$1,007,786.12 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH               | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 9  | \$577,478.42   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY              | 3  | \$149,050.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST              | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                    |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| F & A FEDERAL CREDIT UNION                 | 3 | \$181,188.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAA EMPLOYEES CREDIT UNION                 | 1 | \$79,697.50  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION    | 1 | \$78,490.94  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS STATE BANK OF WEST SALEM           | 1 | \$49,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIMI, INC.                                 | 1 | \$78,754.31  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST AMERICAN BANK AND TRUST COMPANY      | 1 | \$57,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CENTURY BANK, NA                     | 3 | \$138,153.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 2 | \$105,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK                       | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                 | 1 | \$66,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                    | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL CAPITAL BANK                 | 2 | \$101,613.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                 | 2 | \$134,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$45,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  | 1 | \$58,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                       | 5 | \$299,979.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                        | 3 | \$202,465.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                      | 7 | \$490,285.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION           | 7 | \$375,888.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.             | 1 | \$59,210.95  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 2 | \$79,516.27  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK & TRUST            |   |              |       |   |        |    |   |        |
| FIRST NATIONAL BANK ALASKA             | 2 | \$132,650.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC       | 3 | \$161,001.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI           | 1 | \$29,890.09  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE        | 1 | \$31,881.53  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR         | 3 | \$116,790.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD        | 1 | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD        | 1 | \$72,569.69  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON          | 3 | \$197,508.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS          | 1 | \$32,661.11  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA           | 4 | \$222,157.73 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE     | 1 | \$42,555.19  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN         | 1 | \$55,045.44  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                       | 2 | \$86,625.15  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK           | 1 | \$67,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$64,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS   | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION          | 1 | \$66,440.06  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                      | 1 | \$76,714.88  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION      | 1 | \$49,810.98  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM MORTGAGE                         | 1 | \$60,966.21  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                 | 1 | \$52,059.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                           | 2 | \$148,657.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2 | \$129,968.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GARDINER SAVINGS INSTITUTION FSB             |    |                |       |   |        |    |   |        |
|  | GATEWAY BANK, F.S.B.                         | 1  | \$78,807.56    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 6  | \$418,208.62   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 2  | \$86,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 7  | \$416,962.54   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                 | 3  | \$213,219.38   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$53,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$130,156.03   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                     | 3  | \$185,302.92   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$32,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 4  | \$282,106.53   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                       | 1  | \$67,937.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK                       | 3  | \$223,346.94   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 5  | \$258,686.78   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                   | 17 | \$1,100,035.32 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 4  | \$207,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 5  | \$357,198.84   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$45,230.15    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                  | 2  | \$132,584.93   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)              | 2  | \$111,585.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| ILLINI BANK                                | 1  | \$56,786.75  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                     | 3  | \$167,935.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$69,429.44  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION               | 1  | \$50,900.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK              | 1  | \$38,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION          | 4  | \$193,354.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY         | 2  | \$104,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.        | 1  | \$50,560.13  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON CITY HIGHWAY CREDIT UNION        | 1  | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                       | 2  | \$109,935.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                   | 1  | \$40,862.03  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                      | 5  | \$283,220.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LORIMAC CORPORATION                        | 2  | \$71,421.15  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                   | 1  | \$76,216.25  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                         | 1  | \$45,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP        | 11 | \$688,838.21 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.           | 1  | \$47,618.04  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES              | 12 | \$641,575.37 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                             | 2  | \$130,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                 | 2  | \$150,185.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC.            | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| MCCLAIN BANK, N.A.  | 1  | \$61,518.97  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 15 | \$860,794.73 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK                                    | 1  | \$53,800.07  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK   | 2  | \$112,938.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK  | 1  | \$64,274.94  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1  | \$70,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION                            | 1  | \$62,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                                | 3  | \$150,357.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA NATIONAL BANK                                    | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C.                          | 4  | \$182,414.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 1  | \$75,715.63  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 5  | \$331,382.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 3  | \$164,047.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS CORPORATION                            | 1  | \$40,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$181,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 2  | \$129,722.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$42,665.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 14 | \$832,325.71 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NORTHWOODS STATE BANK                  | 1  | \$75,642.56    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION               | 1  | \$70,139.31    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK                             | 1  | \$58,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY               | 1  | \$55,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FEDERAL CREDIT UNION            | 1  | \$77,207.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION              | 4  | \$249,200.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 2  | \$126,975.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 1  | \$62,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL BANK OF PARIS         | 2  | \$111,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                     | 1  | \$74,437.63    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$70,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK             | 2  | \$141,925.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE           | 4  | \$226,198.16   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION          | 4  | \$258,756.06   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 3  | \$215,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                               | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN         | 2  | \$147,737.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION          | 4  | \$245,357.91   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                    | 57 | \$3,215,452.28 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY                   | 3  | \$210,781.18   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |        |
|  | ST. JAMES MORTGAGE CORPORATION        | 2  | \$124,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY       | 1  | \$40,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION         | 7  | \$490,221.50   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS            | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                | 2  | \$85,750.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES               | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION            | 1  | \$68,646.75    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION          | 3  | \$199,484.62   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK          | 1  | \$53,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 21 | \$1,278,210.01 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION         | 6  | \$280,291.13   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                | 1  | \$72,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                            | 2  | \$126,329.61   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK               | 2  | \$112,429.53   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN     | 1  | \$59,800.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                  | 1  | \$34,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION       | 1  | \$59,563.68    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION     | 1  | \$71,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION           | 4  | \$214,415.19   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION            | 3  | \$214,565.12   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$335,300.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| TRANE FEDERAL CREDIT UNION              | 2 | \$114,788.62 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK MORTGAGE                    | 1 | \$77,010.75  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| UNIONBANK                               | 1 | \$64,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION                    | 3 | \$175,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK                   | 2 | \$119,840.73 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| UNITED FINANCIAL MORTGAGE CORP.         | 1 | \$64,258.69  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MEMBERS MORTGAGE, LLC            | 1 | \$73,350.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE COMPANY                 | 1 | \$59,777.86  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY BANK & TRUST                     | 1 | \$42,649.83  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL BANK                    | 2 | \$111,282.08 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$39,853.45  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON CAPITAL MORTGAGE GROUP       | 2 | \$87,600.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$176,620.29 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON TRUST BANK                   | 1 | \$39,000.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| WAUKESHA STATE BANK                     | 3 | \$148,722.36 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| WAYNE BANK AND TRUST COMPANY            | 1 | \$66,715.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| WEOKIE CREDIT UNION                     | 4 | \$268,399.97 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| WESTCONSIN CREDIT UNION                 | 6 | \$421,181.91 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| WORKERS CREDIT UNION                    | 1 | \$40,350.06  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| WORLD SAVINGS BANK                      | 7 | \$401,344.62 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| WORTHINGTON MORTGAGE GROUP              | 1 | \$44,831.64  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INC.                                    |            |                        |             |          |               |    |          |               |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 3          | \$171,255.74           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 74         | \$4,638,859.87         | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>744</b> | <b>\$44,258,434.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KD94    | ABACUS FEDERAL SAVINGS BANK             | 2          | \$189,285.56           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$197,614.38           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 5          | \$468,486.57           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 1          | \$85,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$280,337.50           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$90,762.69            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                     | 1          | \$87,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$90,659.50            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 2          | \$184,778.25           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$89,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                | 11         | \$1,023,610.34         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 1          | \$99,618.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 7          | \$656,965.02           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CENTER FIRST                       | 1          | \$83,589.31            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                          | 2          | \$181,307.88           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER COUNTY NA             | 1          | \$84,679.31            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 1          | \$90,663.06            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 1          | \$80,696.94            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$263,655.94           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| BELLCO CREDIT UNION  |   |              |       |   |        |    |   |        |  |
| BETHPAGE FEDERAL CREDIT UNION                                  | 1 | \$99,621.94  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BLUE BALL NATIONAL BANK  | 2 | \$182,314.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRYN MAWR TRUST COMPANY THE                                    | 2 | \$188,674.50 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUTTE COMMUNITY BANK   | 1 | \$89,663.25  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPITAL CENTER, L.L.C.   | 4 | \$383,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK  | 1 | \$82,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CBC FEDERAL CREDIT UNION                                       | 1 | \$92,655.63  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTEX HOME EQUITY COMPANY, LLC                                | 3 | \$268,929.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL BANK OF PROVO  | 1 | \$85,678.25  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                                       | 8 | \$770,269.38 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS STATE BANK OF CORTEZ                                  | 1 | \$102,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE MORTGAGE COMPANY                                      | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLONIAL SAVINGS FA  | 1 | \$81,543.81  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY CREDIT UNION   | 2 | \$184,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$92,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK  | 1 | \$95,225.75  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE CO.                                      | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.                           | 2 | \$192,860.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION OF JOHNSON COUNTY                                 | 1 | \$87,667.31  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)                   | 1 | \$94,861.63  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CUNA CREDIT UNION  | 2 | \$186,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE<br>BANK                                     | 1 | \$93,569.38  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL   | 8 | \$745,461.33 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND<br>TRUST COMPANY                            | 4 | \$361,993.38 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| EAST WEST BANK   | 1 | \$99,625.88  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| EASTERN BANK   | 1 | \$89,659.75  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| F & A FEDERAL<br>CREDIT UNION                                | 3 | \$259,769.51 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| FAA EMPLOYEES<br>CREDIT UNION                                | 1 | \$92,000.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                | 3 | \$277,518.69 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC              | 3 | \$267,165.26 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY<br>BANK                                      | 3 | \$270,513.25 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO                                | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>BANK, FSB                                   | 1 | \$90,763.38  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>CAPITAL BANK                                | 3 | \$271,890.50 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSN OF LAKE<br>CHARLES | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>EASTERN OHIO             | 1 | \$93,100.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL<br>BANK                                      | 5 | \$444,759.50 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN<br>BANK                                       | 1 | \$100,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE<br>BANK                                     | 7 | \$673,927.94 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                       | 5 | \$435,349.44 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE<br>CORPORATION                                | 2 | \$201,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | 2 | \$183,873.31 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONAL BANK & TRUST               |   |              |       |   |        |    |   |        |  |
| FIRST NATIONAL BANK ALASKA                | 4 | \$371,654.31 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$101,120.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF BAR HARBOR         | 2 | \$187,120.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DANVILLE           | 1 | \$87,875.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DECATUR            | 2 | \$168,330.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HUDSON             | 2 | \$177,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA              | 1 | \$90,673.50  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF QUITMAN            | 1 | \$102,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                          | 5 | \$448,543.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST REPUBLIC SAVINGS BANK               | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP.                    | 1 | \$82,989.56  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                               | 2 | \$195,753.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GARDINER SAVINGS INSTITUTION FSB          | 5 | \$477,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BANK, F.S.B.                      | 1 | \$99,242.31  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                     | 2 | \$184,806.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRANITE BANK                              | 1 | \$104,020.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HANCOCK MORTGAGE COMPANY                  | 1 | \$96,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARRY MORTGAGE COMPANY                    | 1 | \$99,621.94  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$279,494.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HAWAII HOME LOANS, INC.                   | 1 | \$88,958.88  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1 | \$89,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HEARTLAND CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | HIBERNIA NATIONAL BANK               | 1  | \$89,663.25    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION           | 13 | \$1,212,219.03 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$93,249.81    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 2  | \$181,859.75   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                     | 1  | \$84,941.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                       | 1  | \$98,400.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$99,127.69    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2  | \$171,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$83,689.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 2  | \$190,285.38   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY         | 1  | \$86,957.81    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$97,600.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                   | 2  | \$194,648.25   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP  | 1  | \$88,846.81    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 4  | \$369,567.37   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1  | \$97,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.      | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A.                   | 2  | \$177,650.06   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 2  | \$176,083.94   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$351,651.19   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$105,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| METROBANK  | 1  | \$83,689.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK   | 1  | \$91,317.31    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST<br>COMMUNITY BANK  | 1  | \$86,456.88    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.                                   | 7  | \$605,369.50   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS<br>BANK   | 2  | \$193,602.19   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC  | 2  | \$194,731.75   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>MARKETS, LLC   | 1  | \$89,663.25    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK  | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL<br>ASSOCIATES INC.                                      | 1  | \$99,633.56    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1  | \$96,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 2  | \$181,652.19   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK  | 2  | \$188,994.81   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 11 | \$1,021,332.89 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION   | 1  | \$84,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION   | 3  | \$288,700.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION<br>MORTGAGE<br>COMPANY  | 3  | \$265,182.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION                          | 1  | \$88,869.75    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NATIONAL<br>BANK OF PARIS  | 1  | \$96,600.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION  | 1  | \$89,172.06    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON<br>STATE BANK  | 3  | \$286,553.38   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE  | 2  | \$183,426.32   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                               |    |                |       |   |        |    |   |        |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$92,353.13    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$84,950.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALT RIVER PROJECT CREDIT UNION           | 1  | \$101,132.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SBC MORTGAGE, LLC                         | 1  | \$82,800.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                      | 1  | \$89,600.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL BANK OF WARREN            | 1  | \$89,165.13    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION             | 3  | \$292,350.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 24 | \$2,278,921.14 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$99,644.06    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 2  | \$200,255.76   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION            | 3  | \$279,939.69   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 2  | \$184,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$96,138.94    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                    | 1  | \$85,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1  | \$96,216.31    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$87,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1  | \$89,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                | 3  | \$300,615.69   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 8  | \$751,581.56   | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF               | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PEKIN                                   |            |                        |             |          |               |    |          |               |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$95,850.06            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PARK BANK                           | 1          | \$85,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 5          | \$484,360.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4          | \$371,549.25           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$91,659.38            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANE FEDERAL CREDIT UNION              | 1          | \$84,550.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION           | 1          | \$93,477.56            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$90,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION                 | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK & TRUST                     | 1          | \$99,621.94            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 2          | \$194,625.81           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$283,765.38           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$87,303.50            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$98,375.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 4          | \$389,291.06           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.         | 3          | \$263,145.50           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$99,625.81            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 41         | \$3,797,994.31         | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>407</b> | <b>\$37,752,415.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KDP8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$223,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 3          | \$811,639.50           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION              | 1  | \$224,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK  | 1  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                  | 2  | \$298,427.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 1  | \$219,759.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                  | 2  | \$342,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK                               | 1  | \$128,587.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                       | 27 | \$5,498,908.14 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB   | 5  | \$1,002,926.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED<br>MORTGAGE INC.                            | 15 | \$2,708,375.34 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$322,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.            | 6  | \$1,046,021.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                         | 2  | \$329,773.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                   | 20 | \$3,750,361.50 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 9  | \$1,672,972.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER<br>AND TRUST<br>COMPANY                | 1  | \$135,851.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII   | 20 | \$6,201,449.13 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT  | 1  | \$131,858.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                                | 5  | \$1,317,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$138,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                 | 2  | \$666,686.50   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY LOAN BROKERS<br>INC. DBA AMERICA<br>ONLINE FUNDING | 1  | \$131,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK   | 1  | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                       | 8  | \$1,840,450.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT<br>UNION                              | 1  | \$237,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BLUE BALL NATIONAL BANK            |    |                |       |   |        |    |   |        |
|  | BOEING EMPLOYEES CREDIT UNION      | 36 | \$7,019,367.70 | 4.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK        | 1  | \$275,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION           | 4  | \$872,210.07   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE        | 7  | \$1,761,300.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                         | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK             | 3  | \$575,037.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.             | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION           | 4  | \$1,073,343.25 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC    | 2  | \$344,642.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY           | 10 | \$2,028,141.75 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK               | 4  | \$1,354,885.38 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK               | 1  | \$172,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION       | 1  | \$159,017.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION | 5  | \$1,081,916.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 1  | \$184,812.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                      | 1  | \$165,056.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK              | 2  | \$323,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY         | 1  | \$250,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION              | 3  | \$524,441.63   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.             | 1  | \$281,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION             | 5  | \$784,950.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC    | 4  | \$944,775.88   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY SECURITY BANK                             | 1  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                                       | 1  | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.                           | 1  | \$253,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                | 12 | \$2,149,524.56 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                | 1  | \$126,734.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                                   | 1  | \$143,246.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$140,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                                      | 10 | \$1,595,452.64 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                      | 4  | \$694,250.37   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                                      | 1  | \$213,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK  | 2  | \$609,748.75   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                                | 1  | \$272,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK                                      | 1  | \$134,689.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA EMPLOYEES CREDIT UNION                          | 1  | \$238,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION         | 3  | \$545,055.69   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                 | 1  | \$171,016.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                     | 11 | \$2,818,113.57 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION                         | 1  | \$162,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                | 1  | \$221,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                 | 22 | \$4,657,305.77 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                 | 1  | \$178,821.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| FIRST INTERSTATE BANK                  | 8  | \$1,706,089.63 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION       | 5  | \$709,650.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC.            | 2  | \$429,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 1  | \$195,485.50   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION             | 1  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA             | 10 | \$2,322,161.32 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$325,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS    | 1  | \$322,522.13   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD        | 2  | \$477,200.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON          | 1  | \$146,479.75   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI     | 1  | \$322,700.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA           | 3  | \$906,788.56   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                       | 6  | \$961,068.58   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK            | 1  | \$333,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 20 | \$4,061,943.09 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION          | 5  | \$1,005,955.44 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP.                 | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                            | 4  | \$758,444.94   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB       | 1  | \$179,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B.                   | 8  | \$1,600,678.25 | 1%    | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK                  | 4  | \$772,649.44   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION           | 1  | \$333,700.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GRANITE BANK                     | 3  | \$465,887.68   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES | 1  | \$235,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 6  | \$1,193,707.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY         | 3  | \$573,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY           | 1  | \$166,909.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION           | 1  | \$179,807.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK           | 1  | \$167,820.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK        | 5  | \$913,959.50   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.       | 2  | \$339,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                   | 4  | \$636,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION      | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC. | 2  | \$436,804.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION     | 1  | \$178,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK             | 9  | \$1,938,692.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST         | 2  | \$631,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION            | 6  | \$1,132,566.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                | 2  | \$459,900.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.     | 1  | \$260,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB        | 1  | \$223,754.81   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK         | 14 | \$2,997,582.44 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYDIAN PRIVATE BANK              | 3  | \$735,086.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.    | 1  | \$405,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK               | 4  | \$662,643.88   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                  | 1  | \$154,261.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MAIN STREET FINANCIAL SERVICES CORP                       |    |                |       |   |        |    |   |        |
|  | MARINE BANK MORTGAGE SERVICES                             | 8  | \$1,274,265.82 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 3  | \$679,800.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1  | \$224,753.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHEMRY SAVINGS BANK                                      | 5  | \$822,209.57   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK                                 | 1  | \$225,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6  | \$1,287,262.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$259,722.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 1  | \$333,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3  | \$606,785.88   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1  | \$321,458.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$175,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 6  | \$1,302,712.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$283,399.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1  | \$160,028.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 8  | \$1,654,237.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$178,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$162,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 3  | \$958,949.01   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 12 | \$2,272,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,087,038.82 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NEWTOWN SAVINGS BANK                      |    |                |       |   |        |    |   |        |
|  | NORTH FORK BANK                           | 1  | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$154,033.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 12 | \$2,130,121.89 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWOODS STATE BANK                     | 1  | \$171,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                                  | 1  | \$146,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                                | 2  | \$391,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION               | 1  | \$126,661.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                 | 1  | \$126,860.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$611,977.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 7  | \$1,219,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$158,825.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3  | \$686,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$166,821.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$148,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$143,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                          | 1  | \$265,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$127,382.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                 | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$226,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFEWAY NORTHWEST CENTRAL CREDIT UNION    | 1  | \$188,298.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO                 | 2  | \$667,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COUNTY                                   |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SAVINGS INSTITUTE                        | 2  | \$396,397.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                     | 5  | \$1,004,255.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN           | 6  | \$951,596.69   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION            | 5  | \$851,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                      | 12 | \$2,228,837.51 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                     | 5  | \$1,040,725.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$226,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                 | 3  | \$480,885.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                     | 1  | \$180,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK              | 1  | \$225,758.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY          | 1  | \$217,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION            | 3  | \$550,852.69   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC.               | 2  | \$435,518.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                 | 2  | \$558,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH              | 1  | \$125,462.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$359,863.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$302,302.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION            | 1  | \$146,543.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                   | 2  | \$506,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION            | 13 | \$2,960,350.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK                   | 1  | \$139,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| THE RAHWAY SAVINGS INSTITUTION          | 2  | \$412,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$137,335.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION              | 2  | \$331,162.50   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$326,104.50   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION             | 1  | \$215,991.75   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| TRANE FEDERAL CREDIT UNION              | 1  | \$134,852.19   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE MORTGAGE CORPORATION           | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK MORTGAGE                    | 5  | \$833,606.75   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION                    | 1  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK                   | 5  | \$924,649.19   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE COMPANY                 | 1  | \$183,798.56   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION         | 17 | \$3,853,703.46 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| WARREN FEDERAL CREDIT UNION             | 1  | \$166,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| WAUKESHA STATE BANK                     | 1  | \$206,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| WAYNE BANK                              | 2  | \$427,753.94   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| WAYNE BANK AND TRUST COMPANY            | 1  | \$276,411.06   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| WESTCONSIN CREDIT UNION                 | 5  | \$1,006,525.69 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| WILMINGTON TRUST COMPANY                | 4  | \$691,836.63   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| WORKERS CREDIT UNION                    | 1  | \$305,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| WORLD SAVINGS BANK                      | 2  | \$521,449.75   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| WORTHINGTON MORTGAGE GROUP INC.         | 2  | \$430,250.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.   | 1          | \$290,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 61         | \$11,340,285.02         | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>783</b> | <b>\$159,531,179.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31376KDQ6    | ARVEST MORTGAGE<br>COMPANY  | 24         | \$4,817,000.00          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT<br>MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 226        | \$53,581,000.78         | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY<br>MORTGAGE<br>CORPORATION  | 1          | \$246,905.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT<br>MORTGAGE<br>COMPANY   | 17         | \$3,810,100.00          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.  | 11         | \$2,525,258.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK  | 2          | \$489,650.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.   | 2          | \$440,300.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA<br>(DEDICATED<br>CHANNEL)                           | 3          | \$694,433.50            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$1,423,900.00          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>293</b> | <b>\$68,028,547.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31376KDR4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                                | 4          | \$982,975.88            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL<br>SAVINGS BANK  | 4          | \$947,554.63            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION                                     | 5          | \$942,055.51            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 6          | \$1,345,430.75          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE   | 3          | \$623,844.38            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 5          | \$1,058,882.68          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT  | 5          | \$965,324.56            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| UNION  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2  | \$683,061.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS  | 4  | \$703,776.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK   | 1  | \$203,787.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                                 | 6  | \$1,196,082.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC  | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                                      | 7  | \$1,775,613.75 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION                                 | 4  | \$829,625.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL                                    | 8  | \$1,563,817.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS                              | 1  | \$273,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                      | 3  | \$499,977.31   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN UNIFIED MORTGAGE, INC.                                    | 1  | \$166,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAS CHRISTIAN CREDIT UNION                                    | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION                                     | 1  | \$333,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION                                    | 2  | \$399,588.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB   | 18 | \$3,754,564.73 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                              | 1  | \$190,800.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC.   | 41 | \$8,720,428.55 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN                                   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION                           |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2  | \$481,746.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.           | 8  | \$1,677,129.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BALTIMORE COUNTY SAVINGS BANK FSB     | 1  | \$183,632.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                     | 16 | \$3,714,352.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                           | 8  | \$1,785,455.19 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY     | 1  | \$151,850.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                        | 6  | \$1,789,878.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA           | 2  | \$345,855.12   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT                       | 2  | \$422,088.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                        | 5  | \$906,733.76   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                  | 1  | \$215,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$459,274.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                              | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                   | 4  | \$1,065,506.82 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK        | 3  | \$497,176.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN SAVINGS BANK        | 1  | \$220,269.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION         | 12 | \$2,657,177.14 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK               | 2  | \$441,306.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION         | 10 | \$2,323,292.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK           | 4  | \$1,196,116.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION              | 1  | \$199,791.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE           | 27 | \$6,021,038.01 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BSB BANK & TRUST CO.                  | 3  | \$559,450.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                            | 3  | \$592,075.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 2  | \$461,524.88   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BUTTE COMMUNITY BANK                  |    |                |       |   |        |    |   |        |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 4  | \$819,961.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                | 21 | \$4,312,983.75 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL INTERNATIONAL FINANCIAL INC.  | 1  | \$220,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY      | 2  | \$364,339.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                       | 3  | \$568,287.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC       | 1  | \$174,825.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$158,833.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY              | 11 | \$2,245,834.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$249,745.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                    | 3  | \$714,030.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK           | 2  | \$454,705.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY      | 1  | \$224,776.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK  | 1  | \$184,316.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 14 | \$2,481,920.71 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$166,666.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE BANK                         | 1  | \$206,983.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY             | 3  | \$578,595.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA                 | 3  | \$809,985.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.                | 5  | \$1,036,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |



|                                      |   |                |       |   |        |    |   |        |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| COMMERCE BANK & TRUST COMPANY        | 1 | \$230,770.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$164,831.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.           | 2 | \$597,321.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$205,285.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK              | 1 | \$180,310.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK               | 1 | \$238,456.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                        | 1 | \$191,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK                 | 1 | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.         | 1 | \$156,670.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC   | 4 | \$731,369.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.            | 1 | \$158,641.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,445,211.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$245,021.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A.                     | 4 | \$1,063,466.50 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                    | 4 | \$953,958.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS       | 1 | \$267,720.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION         | 1 | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                    | 2 | \$324,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER PUBLIC SCHOOLS CREDIT UNION   | 2 | \$481,508.57   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$307,325.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION  | 2 | \$321,879.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT         | 1 | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION  |    |                |       |   |        |    |   |        |
|  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP.               | 2  | \$475,607.69   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                    | 3  | \$768,519.76   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL<br>BANK                              | 2  | \$587,835.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                     | 1  | \$327,854.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                       | 4  | \$970,185.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE<br>COMPANY                              | 1  | \$194,197.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO<br>MORTGAGE                                  | 4  | \$776,597.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES<br>CREDIT UNION                        | 1  | \$158,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT<br>UNION                            | 1  | \$333,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION | 1  | \$201,008.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALMOUTH<br>CO-OPERATIVE BANK<br>THE                 | 3  | \$743,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAR EAST NATIONAL<br>BANK                            | 1  | \$299,701.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY            | 1  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                | 4  | \$990,074.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION            | 1  | \$176,088.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                            | 1  | \$153,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION             | 4  | \$892,625.75   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                        | 1  | \$149,850.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>CAPITAL BANK                        | 17 | \$4,056,218.09 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN                    | 1  | \$246,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF CHARLESTON, SC       |    |                |       |   |        |    |   |        |
|  | FIRST FINANCIAL BANK                | 1  | \$167,748.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION   | 1  | \$169,834.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE CREDIT UNION           | 2  | \$483,359.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                 | 12 | \$2,892,931.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION | 3  | \$721,696.45   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK               | 20 | \$4,362,633.50 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 13 | \$2,556,610.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 5  | \$997,219.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION          | 11 | \$2,203,462.52 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA          | 2  | \$471,307.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC    | 2  | \$327,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi        | 1  | \$258,403.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE     | 1  | \$204,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR      | 2  | \$513,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD     | 1  | \$204,791.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON       | 6  | \$1,414,765.13 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI  | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA        | 23 | \$4,683,360.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 2  | \$517,983.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 2  | \$436,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                             | 56  | \$11,804,694.61 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 3   | \$695,840.88    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FITCHBURG SAVINGS<br>BANK, FSB               | 1   | \$205,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM<br>MORTGAGE CORP.                    | 3   | \$678,555.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 106 | \$24,243,615.41 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 8   | \$1,868,432.37  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB          | 1   | \$165,469.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK,<br>F.S.B.                      | 9   | \$2,217,766.52  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS<br>BANK                     | 1   | \$314,978.50    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION           | 2   | \$507,494.19    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION      | 1   | \$247,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                 | 10  | \$2,221,395.50  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES<br>CREDIT UNION                  | 1   | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES       | 6   | \$1,466,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.      | 3   | \$720,059.94    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT<br>UNION                    | 4   | \$773,706.26    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION                  | 4   | \$860,375.32    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY  | 1   | \$321,850.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 5   | \$933,920.94    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN SAVINGS<br>BANK                      | 1   | \$149,859.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL<br>NATIONAL BANK                    | 1   | \$175,820.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL<br>CREDIT UNION              | 1   | \$249,103.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2   | \$569,418.82    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HARBOR FEDERAL SAVINGS BANK          |    |                |       |   |        |    |   |        |
|  | HARTFORD FUNDING LTD.                | 1  | \$269,731.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.              | 2  | \$641,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.              | 4  | \$1,095,200.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK              | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK               | 1  | \$323,550.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION           | 1  | \$180,315.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 11 | \$2,186,139.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 14 | \$3,002,335.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC     | 1  | \$239,749.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                      | 1  | \$305,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                     | 8  | \$1,640,027.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1  | \$149,843.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                       | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                        | 5  | \$983,751.06   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$169,235.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION         | 1  | \$320,359.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTEGRITY HOME FUNDING, LLC          | 2  | \$320,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 2  | \$537,576.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 8  | \$2,170,941.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION          | 2  | \$372,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.               | 1  | \$332,652.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 13 | \$2,290,915.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 8  | \$1,633,336.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |        |
|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| JEFFERSON MORTGAGE SERVICES INC.    | 2  | \$514,472.50   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| KEY MORTGAGE LINK, INC.             | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 1  | \$181,410.38   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| LA GRANGE STATE BANK                | 8  | \$1,717,741.66 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK                      | 1  | \$189,520.06   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST            | 13 | \$3,063,800.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC.          | 2  | \$396,959.19   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| LAKELAND BANK                       | 1  | \$199,796.06   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION               | 7  | \$1,238,126.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A.                   | 3  | \$705,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 3  | \$816,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB           | 14 | \$2,937,271.52 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 12 | \$3,097,124.32 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| LOS ANGELES POLICE CREDIT UNION     | 1  | \$277,500.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| LYDIAN PRIVATE BANK                 | 1  | \$212,782.81   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.       | 3  | \$831,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MACON SAVINGS BANK                  | 2  | \$319,241.94   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 2  | \$399,075.31   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MAJOR MORTGAGE                      | 1  | \$254,800.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES       | 3  | \$606,856.63   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK                      | 1  | \$249,751.06   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK          | 6  | \$1,432,037.19 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| MAZUMA CREDIT UNION                 | 1  | \$170,821.44   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC.     | 2  | \$380,008.19   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|                                     | 1  | \$220,280.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | MCHENRY SAVINGS BANK                   |    |                 |       |   |        |    |   |        |
|  | MECHANICS SAVINGS BANK                 | 7  | \$1,340,435.75  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDFORD CO-OPERATIVE BANK              | 2  | \$473,410.88    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 3  | \$514,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1  | \$186,675.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 11 | \$1,957,059.63  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 4  | \$1,025,329.56  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                 | 1  | \$169,331.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 4  | \$887,225.75    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$318,347.88    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                              | 2  | \$449,751.06    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 46 | \$10,131,292.59 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-AMERICA MORTGAGE CORPORATION       | 1  | \$230,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION      | 1  | \$283,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$384,706.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 4  | \$1,009,301.44  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                         | 6  | \$1,419,622.13  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 3  | \$619,060.75    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$165,838.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 2  | \$435,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                      | 2  | \$445,784.81    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MINOTOLA NATIONAL BANK                                    | 1  | \$237,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 1  | \$179,812.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 21 | \$4,438,287.02 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                                     | 1  | \$149,707.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 5  | \$1,416,271.50 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MURRAY FINANCIAL ASSOCIATES INC.                          | 3  | \$584,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 2  | \$554,692.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$455,239.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,798,123.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$369,310.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                                    | 2  | \$433,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 13 | \$3,026,040.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK   | 6  | \$1,303,953.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH MILWAUKEE STATE BANK                                | 1  | \$235,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 5  | \$958,304.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$368,391.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST   | 15 | \$3,156,823.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY           | 10 | \$2,244,452.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                | 1  | \$198,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK                              | 1  | \$207,782.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                         | 11 | \$2,310,290.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION            | 1  | \$156,683.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                         | 1  | \$159,672.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY               | 5  | \$886,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION  | 2  | \$420,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1  | \$199,796.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                      | 3  | \$595,729.89   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 6  | \$1,093,896.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK              | 2  | \$362,347.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 2  | \$360,229.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFILE BANK FSB                        | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                     | 1  | \$215,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                        | 5  | \$1,331,161.89 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1  | \$212,588.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                        | 1  | \$251,532.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 3  | \$696,128.57   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                  | 1  | \$319,673.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE                 | 4  | \$753,814.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                     |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY         | 2  | \$343,653.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1  | \$203,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY            | 1  | \$149,843.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SBC MORTGAGE, LLC                           | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                   | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                        | 31 | \$7,158,393.53 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECOND NATIONAL BANK OF WARREN              | 3  | \$750,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION               | 4  | \$869,818.88   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY STATE BANK                       | 2  | \$469,908.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                         | 44 | \$8,732,885.81 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                        | 1  | \$187,209.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 1  | \$150,373.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                    | 1  | \$307,678.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPC COOPERATIVE CREDIT UNION                | 1  | \$234,771.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                        | 1  | \$330,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION         | 1  | \$179,021.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK                 | 1  | \$164,055.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. FRANCIS BANK FSB                        | 4  | \$919,852.57   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION              | 12 | \$2,045,212.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                              | 3  | \$483,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST                     | 1  | \$329,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| STANDARD MORTGAGE CORPORATION                         | 5  | \$1,046,439.44 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANFORD FEDERAL CREDIT UNION                         | 5  | \$1,119,376.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STAR FINANCIAL GROUP, INC.                            | 1  | \$182,187.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF CROSS PLAINS                            | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF LINCOLN                                 | 1  | \$160,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF NEW PRAGUE                              | 3  | \$799,539.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH                           | 3  | \$552,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF THE LAKES                               | 2  | \$403,957.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STERLING SAVINGS BANK                                 | 2  | \$438,886.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 1  | \$194,281.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STRATA BANK   | 11 | \$2,692,228.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 3  | \$657,176.38   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUFFOLK COUNTY NATIONAL BANK                          | 2  | \$584,360.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$177,943.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$194,696.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 3  | \$715,456.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SWAIN MORTGAGE COMPANY                                | 2  | \$318,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION                         | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TELEPHONE CREDIT UNION N.H.                           | 1  | \$264,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE SUTTON STATE BANK                                 | 1  | \$168,831.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TIERONE BANK   | 1  | \$169,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                           | 2  | \$376,606.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                           | 3  | \$489,219.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                        | 4  | \$680,812.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                  | 4  | \$923,707.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                          | 2  | \$464,015.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                 | 4  | \$839,759.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                           | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK  | 2  | \$441,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                 | 4  | \$728,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 3  | \$702,640.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 3  | \$551,627.76   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 11 | \$2,672,269.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 1  | \$176,615.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 2  | \$433,152.76   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 1  | \$186,409.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                                  | 1  | \$149,847.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 4  | \$741,839.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$322,386.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK, FA   | 7            | \$1,183,621.63          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 9            | \$1,844,611.69          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 5            | \$1,092,915.38          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK   | 1            | \$154,378.13            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                                       | 2            | \$419,770.25            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION  | 6            | \$1,339,311.69          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1            | \$212,782.81            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERLY SAVINGS BANK  | 2            | \$358,636.57            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY   | 1            | \$270,930.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION   | 1            | \$256,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 6            | \$1,239,028.88          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 2            | \$350,841.94            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 3            | \$580,676.45            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1            | \$176,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 145          | \$30,506,214.99         | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,638</b> | <b>\$354,151,823.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KDS2    | ARVEST MORTGAGE COMPANY  | 24           | \$5,178,950.00          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 225          | \$49,662,385.57         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 4            | \$899,374.69            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 21           | \$4,722,225.00          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB   | 3            | \$505,145.56            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE  | 6            | \$1,339,560.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ENTERPRISES INC.                               |            |                        |             |          |               |    |          |               |
|              | NEXSTAR DEDICATED CHANNEL                      | 12         | \$2,554,884.00         | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                         | 1          | \$224,082.63           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                     | 5          | \$914,631.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                           | 5          | \$894,180.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3          | \$563,800.19           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 4          | \$857,745.13           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>313</b> | <b>\$68,316,963.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KDT0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.   | 2          | \$179,157.94           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION        | 4          | \$394,800.19           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                 | 3          | \$285,502.25           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                       | 1          | \$99,900.44            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 1          | \$95,238.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                | 1          | \$94,903.13            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                        | 6          | \$560,451.63           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                         | 4          | \$363,726.63           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 5          | \$461,830.13           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                | 2          | \$183,901.44           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                  | 4          | \$377,306.19           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME MORTGAGE CORPORATION                 | 1          | \$104,895.44           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                 | 2          | \$172,057.82           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION          | 1          | \$89,906.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ASSOCIATED MORTGAGE INC.           | 18 | \$1,703,332.83 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                         | 1  | \$96,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.        | 1  | \$88,909.25    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                  | 9  | \$833,042.74   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST                  | 1  | \$104,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                        | 5  | \$463,004.64   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HANOVER AND TRUST COMPANY  | 2  | \$185,499.44   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA        | 1  | \$84,915.38    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT                    | 1  | \$99,898.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC.       | 2  | \$172,831.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                | 1  | \$102,894.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION      | 1  | \$93,600.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION             | 1  | \$98,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION      | 2  | \$192,800.88   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK        | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE        | 2  | \$180,431.56   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK               | 1  | \$102,897.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.             | 7  | \$661,900.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                    | 1  | \$91,903.94    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY           | 4  | \$388,699.19   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                 | 1  | \$97,408.69    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                      | 2  | \$188,908.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 3  | \$268,293.62   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION     | 1  | \$103,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE                  | 1  | \$85,416.88    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                             |    |              |       |   |        |    |   |        |  |
|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|--|
| CLYDE SAVINGS BANK COMPANY          | 1  | \$88,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A.      | 1  | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST CO.          | 1  | \$87,082.75  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$99,898.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK                | 2  | \$186,331.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONNECTICUT RIVER BANK              | 1  | \$89,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORNERBANK, NATIONAL ASSOCIATION    | 1  | \$91,260.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                       | 1  | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE CO.           | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUNA CREDIT UNION                   | 2  | \$199,094.25 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1  | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 3  | \$290,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY      | 2  | \$191,900.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY       | 2  | \$197,505.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EASTERN BANK                        | 2  | \$189,848.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXTRACO MORTGAGE                    | 1  | \$94,503.50  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FAMILY TRUST FEDERAL CREDIT UNION   | 1  | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK                | 1  | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO          | 2  | \$180,636.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL CAPITAL BANK          | 1  | \$100,044.81 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK          | 1  | \$97,787.75  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK                | 1  | \$97,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|                                     | 10 | \$947,911.63 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |



|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST INTERSTATE BANK                        |    |                |       |   |        |    |   |        |  |
| FIRST MERIT MORTGAGE CORPORATION             | 10 | \$950,039.57   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.               | 1  | \$89,177.25    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ALTAVISTA             | 1  | \$89,908.19    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DANVILLE              | 1  | \$86,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MT. PULASKI           | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                 | 12 | \$1,117,519.46 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF PLATTEVILLE           | 1  | \$90,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF QUITMAN               | 1  | \$89,912.50    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO              | 1  | \$97,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                             | 19 | \$1,812,551.72 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST US COMMUNITY CREDIT UNION              | 1  | \$90,100.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP.                       | 1  | \$85,810.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                                 | 13 | \$1,249,070.33 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                                  | 4  | \$397,349.06   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GARDINER SAVINGS INSTITUTION FSB             | 2  | \$193,404.63   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                        | 1  | \$87,317.06    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$174,653.01   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GRANITE BANK                                 | 5  | \$464,523.51   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$94,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREENWOOD CREDIT UNION                       | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                        | 2  | \$178,122.44   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE                            | 2  | \$191,799.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | COMPANY INC.                               |   |              |       |   |        |    |   |        |
|  | HANCOCK MORTGAGE COMPANY                   | 1 | \$93,904.13  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 2 | \$192,605.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                    | 1 | \$92,550.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1 | \$102,404.94 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANK                                  | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 1 | \$86,409.69  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                           | 6 | \$551,453.38 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                             | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1 | \$94,295.63  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$97,167.75  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION               | 1 | \$99,706.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                            | 1 | \$92,607.69  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 2 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 5 | \$488,360.69 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION      | 1 | \$103,594.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 1 | \$102,892.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 3 | \$293,997.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                        | 1 | \$101,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$99,902.75  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$182,654.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MAIN STREET<br>FINANCIAL SERVICES<br>CORP  |   |              |       |   |        |    |   |        |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 2 | \$184,813.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$92,509.81  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAZUMA CREDIT<br>UNION                     | 1 | \$97,900.06  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A.                         | 3 | \$289,399.32 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS<br>BANK                    | 1 | \$93,304.75  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE<br>NATIONAL BANK OF<br>INDIANA  | 2 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 4 | \$391,801.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$88,607.38  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL<br>MERCHANTS BANK                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK                                  | 1 | \$91,204.63  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK     | 1 | \$87,510.63  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1 | \$99,898.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                             | 1 | \$99,790.69  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1 | \$86,913.38  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.              | 1 | \$93,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA<br>NATIONAL BANK                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT<br>UNION                     | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                  | 9 | \$889,598.38 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                    | 3 | \$274,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$92,909.56  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     |    |              |       |   |        |    |   |        |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$86,400.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8  | \$773,958.75 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1  | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$104,892.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$184,813.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2  | \$199,094.44 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 10 | \$948,961.45 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$99,595.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$94,905.38  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK   | 2  | \$192,603.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FEDERAL CREDIT UNION                               | 3  | \$265,576.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 6  | \$549,925.25 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$190,811.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST AND SAVINGS BANK                            | 2  | \$176,200.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 1  | \$99,805.06  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                      | 1  | \$93,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$101,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| PRIMEWEST MORTGAGE CORPORATION           | 2  | \$189,801.56   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$89,000.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY      | 2  | \$184,018.75   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO CREDIT UNION                  | 1  | \$89,816.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY                  | 1  | \$99,898.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| SEATTLE SAVINGS BANK                     | 2  | \$196,806.13   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| SECURITY MORTGAGE CORPORATION            | 3  | \$285,100.25   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| SKY FINANCIAL GROUP                      | 31 | \$2,954,561.26 | 5.91% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION           | 5  | \$475,258.50   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY          | 2  | \$186,500.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION            | 2  | \$195,891.38   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| STAR FINANCIAL GROUP, INC.               | 2  | \$200,742.44   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES                  | 2  | \$197,303.19   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| STATE CENTRAL CREDIT UNION               | 1  | \$99,898.00    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| STATE EMPLOYEES CREDIT UNION             | 2  | \$208,789.38   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$202,492.81   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 4  | \$374,761.31   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| THE CITIZENS                             | 1  | \$104,393.44   | 0.21% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANKING COMPANY                         |   |              |       |   |        |    |   |        |
|  | THE FIRST NATIONAL BANK                 | 1 | \$103,719.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK            | 2 | \$187,505.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 3 | \$274,729.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$86,613.69  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1 | \$100,550.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 2 | \$187,406.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                    | 2 | \$186,179.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 1 | \$92,862.94  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 3 | \$274,465.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 1 | \$102,269.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 2 | \$202,311.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                     | 1 | \$97,500.44  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.            | 1 | \$100,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 2 | \$198,096.81 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$104,398.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WARREN FEDERAL CREDIT UNION             | 1 | \$91,906.19  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE GROUP       | 1 | \$98,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK, FA              | 6 | \$596,256.82 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$193,729.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                     | 1 | \$99,898.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                | 1 | \$99,900.44  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORLD SAVINGS BANK                           |            |                        |             |          |               |    |          |               |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$87,113.19            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$95,420.25            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 63         | \$6,101,273.71         | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>525</b> | <b>\$50,010,784.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KDU7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$117,882.50           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$215,180.44           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 5          | \$559,981.44           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$118,881.50           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$226,598.06           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$220,752.94           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$119,248.81           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$234,471.63           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$120,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$228,369.56           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$111,650.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$117,884.75           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 20         | \$2,257,336.95         | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 4          | \$445,073.56           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CENTER FIRST                            | 1          | \$108,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 3          | \$351,804.76           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1          | \$117,482.88           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                                | 1          | \$107,889.88           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT               | 1          | \$109,885.13           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                |   |                |       |   |        |    |   |        |
|  | BAXTER CREDIT UNION                  | 2 | \$223,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK              | 1 | \$114,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.            | 1 | \$105,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION             | 1 | \$109,065.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 2 | \$221,893.50   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                           | 1 | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.               | 1 | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 2 | \$219,200.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTEX HOME EQUITY COMPANY, LLC      | 1 | \$116,498.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                | 1 | \$107,887.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 2 | \$233,677.50   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$116,883.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION   | 2 | \$227,155.25   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 9 | \$1,016,435.25 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ        | 1 | \$116,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY            | 1 | \$108,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLYDE SAVINGS BANK COMPANY           | 1 | \$118,335.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COAST BANK OF FLORIDA                | 1 | \$105,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 1 | \$109,885.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK OF THE OZARKS, INC.   | 1 | \$110,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 1 | \$114,006.25   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK               | 2 | \$237,877.63   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| COUNTRYWIDE MORTGAGE VENTURES, LLC                           | 1 | \$112,288.06 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CUNA CREDIT UNION  | 1 | \$115,379.38 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| DEERE HARVESTER CREDIT UNION                                 | 1 | \$114,232.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$228,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 2 | \$226,568.63 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| EXTRACO MORTGAGE   | 2 | \$218,488.81 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FAIRWINDS CREDIT UNION                                       | 1 | \$112,300.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK & TRUST                                 | 1 | \$111,888.50 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL CAPITAL BANK                                   | 3 | \$344,867.50 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$119,886.13 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER          | 1 | \$117,650.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK   | 1 | \$115,781.81 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FUTURE CREDIT UNION                                    | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 2 | \$223,897.32 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$217,180.87 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 2 | \$239,503.50 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE   | 2 | \$213,803.01 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY, L.L.C.                        |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE CORPORATION             | 2  | \$213,497.13   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                    | 2  | \$225,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$119,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC       | 2  | \$224,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD        | 1  | \$109,385.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON          | 2  | \$238,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA           | 7  | \$793,398.95   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO        | 2  | \$226,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                       | 11 | \$1,232,681.48 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$235,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                      | 1  | \$118,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                   | 2  | \$223,665.50   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                           | 5  | \$551,719.83   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                            | 2  | \$232,080.81   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB       | 1  | \$106,890.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                  | 2  | \$226,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                           | 5  | \$553,747.31   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1  | \$118,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION               | 1  | \$104,892.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1  | \$104,980.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK            | 1  | \$105,692.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                  | 1  | \$120,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$116,933.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | HIWAY FEDERAL CREDIT UNION          |   |              |       |   |        |    |   |        |
|  | HOME FEDERAL SAVINGS BANK           | 1 | \$114,280.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC    | 1 | \$119,877.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                     | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                    | 3 | \$335,330.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                       | 1 | \$113,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK              | 1 | \$116,355.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1 | \$114,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 7 | \$793,073.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 1 | \$112,288.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                | 2 | \$228,839.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 1 | \$112,882.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST COMPANY        | 1 | \$109,677.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$229,762.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAJOR MORTGAGE                      | 1 | \$106,396.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 1 | \$110,287.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                      | 3 | \$338,966.07 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK          | 1 | \$114,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 1 | \$119,278.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK              | 2 | \$226,791.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$236,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 2 | \$235,254.07 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               |   |                |       |   |        |    |   |        |  |
| MERRILL<br>MERCHANTS BANK  | 1 | \$116,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                                      | 1 | \$107,892.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| METROBANK  | 1 | \$116,877.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                   | 7 | \$776,916.69   | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                             | 1 | \$118,903.06   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-STATE BANK   | 1 | \$116,648.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MINOTOLA<br>NATIONAL BANK  | 1 | \$115,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOULA FEDERAL<br>CREDIT UNION   | 1 | \$111,036.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIZZOU CREDIT<br>UNION   | 1 | \$112,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE<br>AMERICA, INC.  | 9 | \$1,018,410.84 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE<br>CLEARING<br>CORPORATION                                      | 2 | \$215,784.81   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK  | 1 | \$117,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MURRAY FINANCIAL<br>ASSOCIATES INC.                                      | 1 | \$119,883.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA  | 1 | \$117,301.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 6 | \$679,100.00   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWFIELD<br>NATIONAL BANK  | 1 | \$110,889.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 2 | \$232,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$108,777.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN<br>MORTGAGE   | 9 | \$1,002,922.89 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| COMPANY                                |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| NORTHWOODS STATE BANK                  | 1  | \$119,874.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEANFIRST BANK                        | 1  | \$119,874.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OREGON FEDERAL CREDIT UNION            | 1  | \$113,880.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                   | 1  | \$119,754.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAVILION MORTGAGE COMPANY              | 1  | \$112,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENINSULA MORTGAGE BANKERS CORPORATION | 1  | \$114,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PFF BANK AND TRUST                     | 1  | \$111,277.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$109,893.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PORT WASHINGTON STATE BANK             | 1  | \$105,891.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION          | 1  | \$113,880.94   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$119,950.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SEATTLE SAVINGS BANK                   | 3  | \$332,369.56   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SECURITY MORTGAGE CORPORATION          | 2  | \$231,050.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SKY FINANCIAL GROUP                    | 23 | \$2,586,979.18 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPENCER SAVINGS BANK                   | 1  | \$119,877.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION         | 2  | \$231,130.94   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION          | 1  | \$116,877.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STAR FINANCIAL GROUP, INC.             | 2  | \$231,851.06   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF THE LAKES                | 1  | \$116,381.19   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE CENTRAL CREDIT UNION             | 1  | \$106,890.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1 | \$108,526.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 3 | \$327,665.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$112,769.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC.                              | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                                  | 3 | \$347,885.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1 | \$110,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION                           | 1 | \$111,805.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION                            | 1 | \$119,078.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 3 | \$353,261.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 1 | \$109,890.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                                  | 3 | \$318,877.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK  | 1 | \$109,890.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK   | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.          | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 2 | \$225,766.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                               | 1 | \$114,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                         | 1 | \$116,883.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1 | \$110,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                              | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                          | 1 | \$119,375.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VT DEVELOPMENT CREDIT UNION                           | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$110,886.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VYSTAR CREDIT UNION                         |            |                        |             |          |               |    |          |               |
|              | WASHINGTON MUTUAL BANK, FA                  | 4          | \$458,792.44           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$229,650.75           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                         | 1          | \$115,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                         | 1          | \$117,876.75           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                          | 1          | \$114,879.88           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$109,135.94           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY        | 1          | \$119,877.63           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 47         | \$5,290,747.81         | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>395</b> | <b>\$44,653,451.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31376KDV5    | 1ST ADVANTAGE MORTGAGE, LLC                 | 1          | \$168,750.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                      | 1          | \$153,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION          | 1          | \$156,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION             | 2          | \$631,914.13           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                    | 1          | \$173,033.94           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                | 1          | \$194,040.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 1          | \$160,347.69           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                 | 3          | \$793,598.31           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY LINE MORTGAGE CORPORATION              | 1          | \$230,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO.                  | 1          | \$178,503.38           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3          | \$590,958.06           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |        |   |        |    |        |
|--|---|----------------|--------|---|--------|----|--------|
| FIRST EASTERN MORTGAGE CORPORATION               | 1 | \$192,000.00   | 1.48%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL CAPITAL BANK                       | 1 | \$160,813.50   | 1.24%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION              | 2 | \$499,169.81   | 3.84%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK                              | 1 | \$180,000.00   | 1.38%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                                 | 2 | \$344,495.44   | 2.65%  | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP.                           | 1 | \$161,296.00   | 1.24%  | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                                     | 9 | \$2,167,241.88 | 16.66% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                                      | 1 | \$206,200.00   | 1.59%  | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B.                             | 1 | \$269,227.38   | 2.07%  | 0 | \$0.00 | NA | \$0.00 |
| GRANITE STATE CREDIT UNION                       | 1 | \$179,829.19   | 1.38%  | 0 | \$0.00 | NA | \$0.00 |
| GREENWOOD CREDIT UNION                           | 2 | \$414,000.00   | 3.18%  | 0 | \$0.00 | NA | \$0.00 |
| LA GRANGE STATE BANK                             | 1 | \$149,861.06   | 1.15%  | 0 | \$0.00 | NA | \$0.00 |
| MACON SAVINGS BANK                               | 1 | \$155,056.25   | 1.19%  | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA              | 1 | \$149,857.63   | 1.15%  | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                    | 1 | \$166,500.00   | 1.28%  | 0 | \$0.00 | NA | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK                 | 1 | \$274,745.25   | 2.11%  | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$167,098.75   | 1.28%  | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SECURITY, INC.                          | 1 | \$226,794.75   | 1.74%  | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                   | 1 | \$295,574.69   | 2.27%  | 0 | \$0.00 | NA | \$0.00 |
| OREGON TELCO CREDIT UNION                        | 1 | \$241,131.56   | 1.85%  | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                   | 1 | \$149,857.63   | 1.15%  | 0 | \$0.00 | NA | \$0.00 |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK                                 | 1         | \$173,460.88           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION  | 1         | \$186,607.25           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                    | 1         | \$188,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY              | 1         | \$185,900.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1         | \$166,407.75           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1         | \$160,251.44           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                   | 1         | \$179,104.31           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 1         | \$162,053.75           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK                   | 1         | \$162,049.75           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1         | \$330,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                   | 2         | \$330,049.31           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$1,093,889.28         | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$13,498,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KDW3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$135,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2         | \$276,733.12           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$138,400.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2         | \$261,003.94           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 2         | \$257,196.56           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 6         | \$795,930.81           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 3         | \$397,027.87           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3         | \$406,213.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3         | \$389,492.75           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |   |        |  |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$141,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN HOME<br>MORTGAGE<br>CORPORATION       | 1  | \$125,275.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 2  | \$275,861.06   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERITRUST<br>MORTGAGE<br>CORPORATION          | 3  | \$384,380.06   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANCHORBANK FSB                                 | 5  | \$680,837.57   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED CREDIT<br>UNION                     | 1  | \$124,872.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED<br>MORTGAGE INC.                    | 15 | \$2,013,374.02 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AUBURNBANK                                     | 2  | \$266,225.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.    | 1  | \$139,853.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AURORA FINANCIAL<br>GROUP INC.                 | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH<br>BANK                           | 2  | \$269,608.88   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK MUTUAL                                    | 10 | \$1,312,680.19 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE<br>CASCADES                        | 1  | \$125,940.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANKERS FINANCIAL<br>GROUP INC.                | 1  | \$142,830.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION           | 1  | \$132,861.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRIDGEWATER<br>SAVINGS BANK                    | 1  | \$135,361.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BRYN MAWR TRUST<br>COMPANY THE                 | 6  | \$792,947.56   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUSEY BANK                                     | 1  | \$136,900.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK         | 2  | \$265,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| CAPITAL CENTER,<br>L.L.C.                  | 7 | \$925,640.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                            | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY             | 6 | \$797,500.63 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE<br>BANK                      | 1 | \$141,462.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 1 | \$127,045.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK | 1 | \$139,357.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION      | 3 | \$415,992.26 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE<br>MORTGAGE<br>COMPANY            | 1 | \$143,555.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT<br>UNION                   | 3 | \$389,155.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES<br>LTD.                  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK &<br>TRUST CO.              | 1 | \$130,655.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE<br>BANK                    | 1 | \$134,985.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER<br>BANK                  | 1 | \$144,459.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                              | 1 | \$134,862.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 5 | \$687,631.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE) | 2 | \$253,887.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                          | 2 | \$273,730.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE<br>BANK                   | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY           | 2 | \$261,363.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                             | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                               | 1 | \$137,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO<br>MORTGAGE                        | 6 | \$784,442.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$128,783.50   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY         | 1  | \$137,750.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA                      | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA                      | 1  | \$137,859.25   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY BANK & TRUST                | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                | 1  | \$135,864.56   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                  | 1  | \$122,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL CAPITAL BANK                  | 4  | \$517,681.56   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK                        | 2  | \$251,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK                         | 2  | \$268,819.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION         | 1  | \$133,076.63   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                       | 3  | \$424,311.44   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION            | 10 | \$1,314,140.57 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.              | 1  | \$126,665.81   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION                  | 4  | \$525,595.25   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST                 | 3  | \$390,900.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA                  | 1  | \$144,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC            | 1  | \$139,461.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMi                | 1  | \$129,071.38   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD             | 1  | \$124,869.44   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD             | 1  | \$139,357.75   | 0.19% | 0 | \$0.00 | NA | \$0.00 |

|                                  |    |                |       |   |        |    |   |        |
|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HUDSON    | 5  | \$669,371.69   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA     | 5  | \$646,124.32   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN   | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO  | 2  | \$264,679.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                 | 15 | \$2,015,703.27 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK     | 1  | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION    | 1  | \$143,860.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM MORTGAGE                   | 1  | \$137,334.81   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.           | 2  | \$271,527.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                     | 16 | \$2,167,556.85 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                      | 2  | \$250,747.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 4  | \$514,703.37   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION     | 3  | \$394,194.44   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK                     | 8  | \$1,097,546.45 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1  | \$132,664.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION           | 1  | \$121,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION            | 3  | \$380,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY         | 1  | \$120,873.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY           | 1  | \$124,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK          | 1  | \$123,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION       | 3  | \$412,582.12   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK        | 1  | \$130,931.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK                 | 4  | \$519,447.19   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                    | 1  | \$133,338.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION     | 1  | \$129,946.25   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                  | 1  | \$128,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE        |   |              |       |   |        |    |   |        |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$267,323.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 5 | \$630,179.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 2 | \$251,494.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 6 | \$785,598.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 2 | \$267,128.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 6 | \$794,704.51 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$137,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$253,739.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 3 | \$391,468.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 2 | \$284,439.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$140,852.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                  | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 2 | \$264,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1 | \$138,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$124,672.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$253,570.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERRILL<br>MERCHANTS BANK  |    |                |       |   |        |    |   |        |
|  | MIAMI COUNTY<br>NATIONAL BANK  | 1  | \$127,067.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                   | 7  | \$920,585.27   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK   | 1  | \$123,134.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.  | 1  | \$140,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION   | 1  | \$136,763.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK   | 2  | \$252,985.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.  | 11 | \$1,488,617.32 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 3  | \$426,405.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE CENTERS<br>INC.                              | 1  | \$122,275.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 10 | \$1,363,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK   | 1  | \$133,869.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1  | \$140,909.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                                     | 8  | \$1,091,898.08 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 5  | \$672,295.94   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWOODS<br>STATE BANK   | 1  | \$131,558.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL<br>CREDIT UNION  | 1  | \$135,858.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION<br>MORTGAGE<br>COMPANY  | 7  | \$933,506.25   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 2  | \$267,383.51   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS        | 1  | \$142,854.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND<br>TRUST                            | 1  | \$124,750.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION                          | 1  | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION       | 3  | \$413,720.63   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                    | 2  | \$270,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION              | 4  | \$536,722.82   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION      | 1  | \$133,363.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                                 | 2  | \$256,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RAYTHEON<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$132,617.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 1  | \$124,869.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                | 2  | \$272,728.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS<br>BANK                          | 8  | \$1,068,728.26 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECOND NATIONAL<br>BANK OF WARREN                | 1  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>MORTGAGE<br>CORPORATION              | 2  | \$262,674.06   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                           | 17 | \$2,254,663.39 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                      | 1  | \$144,859.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION        | 1  | \$144,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK<br>FSB                          | 2  | \$272,450.44   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION             | 4  | \$532,250.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK                                   | 2  | \$251,364.31   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$393,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STANDARD BANK AND TRUST COMPANY         |   |              |       |   |        |    |   |        |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$132,814.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.              | 3 | \$400,593.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LACROSSE                  | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$129,870.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$130,860.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 4 | \$508,861.20 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK                       | 1 | \$129,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY    | 1 | \$142,700.63 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                           | 1 | \$121,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$120,524.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION              | 1 | \$131,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 7 | \$927,461.38 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                    | 1 | \$127,073.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION             | 2 | \$266,721.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER NATIONAL BANK              | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK              | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$395,096.62 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED FINANCIAL MORTGAGE CORP.              |            |                        |             |          |               |    |          |               |
|              | UNIVERSITY FEDERAL CREDIT UNION              | 1          | \$122,400.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 3          | \$397,993.25           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VT DEVELOPMENT CREDIT UNION                  | 1          | \$136,111.06           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WARREN FEDERAL CREDIT UNION                  | 1          | \$133,064.19           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                   | 1          | \$142,574.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$515,866.89           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 1          | \$139,054.63           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 3          | \$420,715.12           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$400,102.13           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 69         | \$9,063,209.32         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>548</b> | <b>\$72,746,495.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376KDX1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$120,000.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                       | 1          | \$98,000.00            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$95,200.00            | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$95,825.94            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$107,899.94           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LANCASTER COUNTY NA                  | 1          | \$85,521.06            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  | 2          | \$183,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                         | 1          | \$99,000.00            | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCE SERVICE CORPORATION                 | 2          | \$197,120.31           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |   |              |        |   |        |    |   |        |
|---------------------------------------|---|--------------|--------|---|--------|----|---|--------|
| COMMUNITY BANK & TRUST CO.            | 2 | \$207,774.76 | 4.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                  | 1 | \$102,600.00 | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION    | 1 | \$112,000.00 | 2.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL CAPITAL BANK            | 1 | \$109,150.00 | 2.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 1 | \$85,600.00  | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 4 | \$388,635.13 | 8.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 1 | \$100,348.13 | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 5 | \$528,035.76 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                | 2 | \$200,008.75 | 4.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK           | 1 | \$112,989.69 | 2.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$114,252.44 | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 3 | \$301,020.63 | 6.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$118,150.00 | 2.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                  | 1 | \$103,132.63 | 2.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION        | 1 | \$90,913.63  | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK      | 2 | \$203,730.63 | 4.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                | 1 | \$90,400.00  | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$85,522.56  | 1.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                | 1 | \$87,918.44  | 1.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION        | 1 | \$105,000.00 | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON MUTUAL BANK, FA            | 1 | \$119,430.38 | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$105,207.06          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$197,473.50          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$4,750,861.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KDZ6    | ADVANTAGE CREDIT UNION                  | 1         | \$121,600.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE             | 1         | \$133,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL CAPITAL BANK              | 1         | \$125,150.00          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 2         | \$249,264.01          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                     | 1         | \$142,300.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1         | \$122,183.38          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 3         | \$397,463.31          | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 2         | \$263,761.25          | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BUSINESS BANK                   | 1         | \$135,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREENWOOD CREDIT UNION                  | 1         | \$144,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HINSDALE BANK & TRUST                   | 1         | \$134,871.88          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MECHANICS SAVINGS BANK                  | 1         | \$127,500.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                  | 1         | \$125,910.00          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1         | \$121,309.63          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1         | \$129,500.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY         | 2         | \$265,875.00          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1         | \$124,565.13          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 1         | \$134,631.88          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$125,880.44          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,123,765.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31376KEA0 | ABACUS FEDERAL SAVINGS BANK             | 1 | \$112,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$106,849.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                  | 1 | \$114,569.75 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE CORPORATION      | 1 | \$110,783.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERIHOM MORTGAGE CORPORATION           | 1 | \$119,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED MORTGAGE INC.                | 2 | \$220,168.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                       | 6 | \$691,504.64 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                          | 1 | \$109,584.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION    | 1 | \$109,285.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELLCO CREDIT UNION                     | 4 | \$445,866.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BENCHMARK BANK                          | 1 | \$107,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION           | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BUSEY BANK                              | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARROLLTON BANK                         | 1 | \$114,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTEX HOME EQUITY COMPANY, LLC         | 1 | \$119,574.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                | 3 | \$340,255.69 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL STATE BANK                      | 1 | \$113,564.50 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHELSEA GROTON SAVINGS BANK             | 1 | \$110,194.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITADEL FEDERAL CREDIT UNION            | 1 | \$113,120.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS BANK                           | 1 | \$107,587.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITYWIDE MORTGAGE COMPANY               | 1 | \$117,147.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |   | 1 | \$112,856.25 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COLONIAL SAVINGS<br>FA                          |   |              |       |   |        |    |   |        |
|  | COMMERCIAL STATE<br>BANK                        | 1 | \$113,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION                       | 1 | \$118,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK                      | 1 | \$115,063.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 4 | \$452,272.75 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)      | 2 | \$225,340.25 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                               | 2 | \$224,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL                                  | 3 | \$339,406.44 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL<br>CREDIT UNION                    | 1 | \$118,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 2 | \$222,590.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$216,187.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>BANK                         | 1 | \$113,066.38 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                      | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>CAPITAL BANK                   | 1 | \$109,146.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>BANK                         | 2 | \$212,501.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                          | 5 | \$561,707.06 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 6 | \$659,172.44 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 3 | \$340,642.25 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF DECATUR               | 1 | \$117,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 1 | \$111,160.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO              | 1 | \$105,603.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 3 | \$347,471.13 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC    | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FORT JACKSON<br>FEDERAL CREDIT<br>UNION            | 1 | \$115,063.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                       | 2 | \$216,442.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK,<br>F.S.B.                            | 1 | \$108,309.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS<br>BANK                           | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 2 | \$221,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 3 | \$342,808.19 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL<br>CREDIT UNION                      | 4 | \$453,635.50 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING<br>CENTER INC.                      | 4 | \$451,724.13 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL<br>BANK                                | 1 | \$113,573.44 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                                      | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 1 | \$116,566.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE<br>COMMUNITY BANK                   | 1 | \$108,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE<br>BANK                            | 2 | \$216,261.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK                                     | 1 | \$108,760.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK<br>& TRUST                        | 4 | \$445,663.06 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE<br>BANK                           | 1 | \$106,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                        | 3 | \$342,318.51 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS<br>BANK                              | 1 | \$108,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP          | 2 | \$226,598.01 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 5 | \$560,632.82 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 2 | \$225,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA<br>NATIONAL BANK                          | 1 | \$105,607.50 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| MONSON SAVINGS BANK                       | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                      | 1 | \$113,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                           | 2 | \$238,607.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY             | 3 | \$345,973.25 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$107,591.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION MORTGAGE COMPANY                 | 1 | \$107,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                        | 1 | \$110,479.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                      | 2 | \$226,603.38 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY MORTGAGE CORPORATION             | 2 | \$221,967.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                       | 7 | \$781,420.06 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,032.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                  | 3 | \$323,585.25 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY           | 1 | \$116,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LACROSSE                    | 1 | \$115,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION                | 2 | \$228,273.19 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$112,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 3 | \$350,241.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                                | 1 | \$117,558.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HONOR STATE BANK                      | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2 | \$222,836.50 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION   |            |                        |             |          |               |    |          |               |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 2          | \$221,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1          | \$109,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK  | 1          | \$108,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 1          | \$112,169.81           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 2          | \$224,960.38           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION  | 1          | \$116,267.94           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP                                  | 1          | \$115,566.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3          | \$346,700.64           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$229,385.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 1          | \$109,588.44           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 2          | \$218,592.19           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 25         | \$2,808,406.42         | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>203</b> | <b>\$22,826,316.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KEB8    | 1ST ADVANTAGE MORTGAGE, LLC  | 1          | \$223,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 22         | \$4,535,750.00         | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 144        | \$28,698,626.94        | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 6          | \$960,200.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB   | 1          | \$181,054.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$363,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.              |            |                        |             |          |               |    |          |               |
|              | NEXSTAR<br>DEDICATED<br>CHANNEL                         | 1          | \$190,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA<br>(DEDICATED<br>CHANNEL) | 3          | \$654,376.75           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3          | \$486,298.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>183</b> | <b>\$36,292,305.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KEC6    | ABACUS FEDERAL<br>SAVINGS BANK                          | 2          | \$140,483.39           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION           | 3          | \$139,638.18           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                         | 1          | \$77,221.94            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 3          | \$171,397.22           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL<br>CREDIT UNION                             | 6          | \$334,339.45           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF<br>ILLINOIS                              | 9          | \$491,039.53           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                               | 1          | \$57,578.50            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL                   | 1          | \$70,941.81            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICANA<br>NATIONAL BANK                              | 1          | \$60,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS<br>CHRISTIAN CREDIT<br>UNION                   | 2          | \$93,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME<br>MORTGAGE<br>CORPORATION                    | 1          | \$76,618.25            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION             | 2          | \$115,828.29           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED<br>MORTGAGE INC.                             | 10         | \$613,364.08           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                                    | 6          | \$306,126.50           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CALUMET, N.A.                                      | 1          | \$68,800.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>LANCASTER COUNTY                             | 1          | \$27,901.23            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NA   |   |              |       |   |        |    |   |        |
|  | BANK OF NEWPORT                                  | 1 | \$70,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                   | 1 | \$57,291.53  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION       | 1 | \$79,208.69  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION             | 1 | \$37,862.23  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK<br>MORTGAGE<br>CORPORATION             | 1 | \$70,550.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL<br>NATIONAL BANK                       | 3 | \$148,618.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL<br>SAVINGS BANK                   | 1 | \$62,776.36  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRUCETON BANK                                    | 1 | \$21,920.24  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                   | 1 | \$36,242.43  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY<br>BANK                          | 1 | \$69,743.50  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER,<br>L.L.C.                        | 1 | \$75,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 7 | \$326,827.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 1 | \$45,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                          | 1 | \$37,362.61  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION                   | 1 | \$65,758.19  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 6 | \$394,045.20 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 1 | \$53,901.23  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                           | 6 | \$279,768.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                         | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCE SERVICE<br>CORPORATION                  | 1 | \$71,150.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK & TRUST CO.              | 1 | \$34,748.30  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$63,765.52  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION        | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$78,514.25  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)    | 6 | \$298,035.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A.                        | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION                       | 1 | \$66,754.50  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 8 | \$494,764.91 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                          | 3 | \$174,159.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$51,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY           | 2 | \$89,250.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                            | 1 | \$59,782.47  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                        | 2 | \$139,049.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM        | 1 | \$65,760.69  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION             | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST ATLANTIC FEDERAL CREDIT UNION     | 5 | \$298,923.58 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK                              | 1 | \$28,895.97  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK                    | 4 | \$206,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO              | 6 | \$330,605.74 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                 | 3 | \$169,210.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN          | 2 | \$99,639.67  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF CHARLESTON, SC                 |    |                |       |   |        |    |   |        |
|  | FIRST FUTURE CREDIT UNION                     | 1  | \$79,850.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 1  | \$43,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION              | 8  | \$411,152.55   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 1  | \$45,685.52    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                           | 2  | \$109,753.19   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ALTAVISTA              | 4  | \$243,246.10   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi                  | 1  | \$67,753.44    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR                | 1  | \$36,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                  | 8  | \$520,331.38   | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO               | 2  | \$118,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 13 | \$724,995.43   | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                 | 2  | \$104,067.38   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                          | 3  | \$183,236.03   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORT BLISS FEDERAL CREDIT UNION               | 3  | \$111,726.97   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM MORTGAGE                                | 1  | \$53,328.89    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                        | 2  | \$88,601.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 19 | \$1,324,137.88 | 4.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                          | 1  | \$69,251.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                         | 2  | \$123,745.25   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$29,786.51    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO  | 3  | \$140,623.96   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE BANK                                  | 3  | \$185,124.47   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                    | 2  | \$132,037.93   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES           | 2 | \$132,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1 | \$65,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 1 | \$43,843.81  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                | 5 | \$214,347.12 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY                     | 2 | \$101,634.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 6 | \$387,446.30 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HINSDALE BANK & TRUST                      | 1 | \$61,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 2 | \$156,646.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                           | 2 | \$95,903.83  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTEAD BANK                             | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                              | 1 | \$79,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 7 | \$455,523.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                    | 2 | \$86,689.43  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$70,425.56  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION               | 3 | \$168,378.97 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$39,854.98  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1 | \$54,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 9 | \$574,993.21 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                       | 3 | \$180,468.86 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1 | \$42,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$32,879.10  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYDIAN PRIVATE BANK                        | 1 | \$59,284.28  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| MACHIAS SAVINGS BANK                    | 1  | \$63,765.52    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP     | 2  | \$148,224.01   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.        | 1  | \$79,706.88    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MARATHON FINANCIAL CORPORATION          | 1  | \$32,880.35    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK                          | 2  | \$134,761.86   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC.         | 2  | \$108,011.13   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK                  | 1  | \$71,938.19    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA     | 1  | \$31,767.45    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK         | 1  | \$60,975.78    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 10 | \$508,207.19   | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$67,000.00    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| METROBANK                               | 1  | \$36,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MIAMI COUNTY NATIONAL BANK              | 2  | \$89,676.74    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP.               | 1  | \$42,047.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$33,476.90    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC.              | 3  | \$160,932.93   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                    | 2  | \$134,580.17   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE INVESTORS CORPORATION          | 4  | \$225,351.36   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA          | 2  | \$125,153.06   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 40 | \$2,084,202.38 | 6.77% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DEDICATED CHANNEL                         |    |                |       |   |        |    |   |        |
|  | NEWFIELD NATIONAL BANK                    | 2  | \$129,706.88   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK                           | 1  | \$69,743.50    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$78,280.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                    | 1  | \$44,436.60    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2  | \$129,380.17   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 1  | \$62,150.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 1  | \$51,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$152,451.11   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1  | \$25,507.19    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$109,871.77   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM SAVINGS BANK                       | 1  | \$72,900.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 7  | \$352,612.99   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1  | \$74,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2  | \$137,891.76   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$119,093.05   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 1  | \$50,187.83    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$64,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                      | 1  | \$59,533.38    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$70,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 28 | \$1,537,486.74 | 5%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$49,820.62    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SPACE COAST CREDIT UNION                |   |              |       |   |        |    |   |        |
|  | STANDARD MORTGAGE CORPORATION           | 4 | \$244,158.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.              | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$58,783.84  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$449,711.77 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 7 | \$437,550.57 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$101,605.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                  | 2 | \$140,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 1 | \$47,825.98  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 1 | \$68,663.69  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$31,550.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 3 | \$169,602.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$121,555.25 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$26,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION              | 1 | \$52,064.52  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION           | 2 | \$98,241.54  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                     | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                    | 1 | \$64,370.68  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                               | 3 | \$127,560.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                 | 1 | \$52,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VAN WERT NATIONAL BANK                  | 1 | \$38,259.31  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK                      | 3 | \$167,858.61 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORTHINGTON<br>MORTGAGE GROUP<br>INC.   | 3          | \$166,990.04           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 75         | \$4,207,827.62         | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>544</b> | <b>\$30,772,914.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KED4    | ABACUS FEDERAL<br>SAVINGS BANK  | 1          | \$98,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION                                     | 1          | \$85,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1          | \$104,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT<br>UNION   | 1          | \$86,392.19            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION   | 1          | \$104,615.25           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL AMERICAN<br>HOME MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE<br>BANKERS | 1          | \$102,302.38           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF<br>ILLINOIS  | 6          | \$548,509.56           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA  | 1          | \$82,931.81            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION  | 1          | \$101,833.31           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOME<br>MORTGAGE<br>CORPORATION  | 1          | \$91,750.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED<br>MORTGAGE INC.   | 5          | \$461,609.19           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HANOVER<br>AND TRUST<br>COMPANY   | 1          | \$81,200.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1          | \$94,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT   | 1          | \$92,267.75            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE<br>CASCADES   | 1          | \$105,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK<br>MORTGAGE<br>CORPORATION  | 1          | \$95,500.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON FEDERAL<br>SAVINGS BANK  | 1          | \$86,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$87,179.38            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE  |   |              |       |   |        |    |   |        |
|  | BUTTE COMMUNITY<br>BANK   | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 2 | \$202,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                | 1 | \$82,699.06  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                           | 1 | \$87,038.56  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA  | 1 | \$82,107.56  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                              | 1 | \$88,690.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE CO.  | 1 | \$90,500.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION   | 1 | \$93,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1 | \$96,893.69  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$101,231.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1 | \$102,423.31 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 2 | \$204,615.25 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2 | \$200,263.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE<br>CREDIT UNION  | 1 | \$87,700.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$90,919.13  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 6 | \$537,153.75 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK IN<br>MANITOWOC                                | 1 | \$94,452.63  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                       | 5 | \$469,043.75 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO                                    | 1 | \$91,120.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 3 | \$268,348.31 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |        |   |        |    |        |
|---|----|----------------|--------|---|--------|----|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC    | 1  | \$100,000.00   | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION             | 2  | \$178,374.88   | 0.96%  | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP.                    | 1  | \$94,270.56    | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                              | 21 | \$1,947,364.33 | 10.44% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                               | 2  | \$178,106.81   | 0.95%  | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK                     | 5  | \$454,032.82   | 2.43%  | 0 | \$0.00 | NA | \$0.00 |
| GOLDMARK FEDERAL CREDIT UNION             | 1  | \$89,352.75    | 0.48%  | 0 | \$0.00 | NA | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK               | 3  | \$299,278.19   | 1.6%   | 0 | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5  | \$464,761.82   | 2.49%  | 0 | \$0.00 | NA | \$0.00 |
| HERSHEY STATE BANK                        | 1  | \$81,683.25    | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
| HINSDALE BANK & TRUST                     | 1  | \$100,000.00   | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK                 | 1  | \$86,186.38    | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC.                | 3  | \$271,975.56   | 1.46%  | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)           | 2  | \$167,390.88   | 0.9%   | 0 | \$0.00 | NA | \$0.00 |
| HUTCHINSON CREDIT UNION                   | 1  | \$101,626.25   | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY               | 4  | \$355,419.06   | 1.9%   | 0 | \$0.00 | NA | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.          | 1  | \$96,947.19    | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION     | 1  | \$97,000.00    | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
| LA GRANGE STATE BANK                      | 1  | \$84,050.88    | 0.45%  | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST                  | 1  | \$100,000.00   | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.             | 1  | \$101,000.00   | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK                      | 2  | \$172,500.00   | 0.92%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MARQUETTE BANK  | 1 | \$95,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 2 | \$173,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$353,193.07 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$181,333.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1 | \$90,800.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT UNION                                       | 1 | \$96,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1 | \$97,303.31  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$173,866.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$177,767.75 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$678,684.63 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK  | 1 | \$89,670.25  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK   | 1 | \$103,236.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 3 | \$279,246.13 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$193,296.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                         | 1 | \$101,645.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$101,862.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                 | 1 | \$82,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                             | 1 | \$84,695.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 7 | \$653,072.25 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 1 | \$90,973.50  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$103,760.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SPRATT SAVINGS AND LOAN ASSOCIATION     |            |                        |             |          |               |    |          |               |
|              | STANDARD MORTGAGE CORPORATION           | 2          | \$173,565.25           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION            | 1          | \$97,249.81            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$99,633.56            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BERWICK      | 1          | \$99,273.25            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$89,670.25            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION           | 2          | \$189,600.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                    | 1          | \$97,644.69            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                               | 1          | \$92,016.13            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$189,299.82           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$89,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                      | 1          | \$84,693.75            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 23         | \$2,058,292.26         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>202</b> | <b>\$18,660,859.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KEE2    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$114,583.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$109,200.13           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$112,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1          | \$104,822.56           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                | 2          | \$219,193.88           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                           | 1          | \$119,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                         | 1          | \$115,085.63           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CENTER, L.L.C.                  | 1          | \$109,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE                        | 2          | \$213,923.32           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY                                |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| COLONIAL SAVINGS FA                    | 1  | \$110,277.06   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION                  | 1  | \$111,490.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY CREDIT UNION                 | 1  | \$112,000.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CONNECTICUT RIVER BANK                 | 1  | \$116,000.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORNERBANK, NATIONAL ASSOCIATION       | 1  | \$117,300.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CROWN BANK, N.A.                       | 1  | \$120,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUNA CREDIT UNION                      | 2  | \$212,817.31   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EXTRACO MORTGAGE                       | 2  | \$218,812.13   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION       | 1  | \$112,087.81   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF NORTH EAST      | 1  | \$119,573.06   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF QUITMAN         | 1  | \$111,598.19   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                       | 6  | \$678,688.51   | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$111,593.94   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST US COMMUNITY CREDIT UNION        | 1  | \$117,093.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORP.                 | 1  | \$116,137.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                           | 13 | \$1,473,510.58 | 13%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                            | 2  | \$228,733.26   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BUSINESS BANK                  | 1  | \$106,125.88   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION           | 1  | \$115,575.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES       | 2  | \$219,193.88   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARRY MORTGAGE COMPANY                 | 1  | \$119,700.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HARVARD UNIVERSITY EMPLOYEES CREDIT    | 1  | \$111,833.69   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION   |   |              |       |   |        |    |   |        |
|  | HUTCHINSON CREDIT UNION                                   | 1 | \$106,956.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC.                                   | 1 | \$112,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.                           | 1 | \$105,113.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$349,464.82 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1 | \$113,730.44 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$119,564.94 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$230,524.56 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS AND LOAN ASSOCIATION                       | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$580,400.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$118,065.81 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$109,507.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 2 | \$232,435.06 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                             | 1 | \$106,550.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 3 | \$337,662.75 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                  | 1 | \$112,141.94 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                | 1 | \$115,076.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                                   | 2 | \$221,008.69 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 2 | \$232,066.63 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                               | 1 | \$111,593.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK   | 1 | \$118,938.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$108,604.81           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 1          | \$109,192.19           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                         | 1          | \$117,700.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11         | \$1,267,303.12         | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$11,333,450.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KEF9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$458,700.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$692,702.69           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$154,300.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$419,703.01           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$247,501.63           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 2          | \$582,110.38           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$292,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 1          | \$166,407.13           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS CHRISTIAN CREDIT UNION              | 1          | \$132,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 1          | \$139,487.06           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$187,311.19           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF NEWPORT                              | 1          | \$130,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 1          | \$172,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 3          | \$604,822.88           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON FEDERAL SAVINGS BANK                  | 1          | \$189,318.31           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  | 2          | \$250,992.25           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                   | 1          | \$140,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                         | 2          | \$293,925.63           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$240,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.                    | 6 | \$1,001,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 1 | \$210,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION              | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                       | 1 | \$149,251.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.                    | 2 | \$500,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                    | 1 | \$189,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO.                 | 2 | \$318,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE)      | 3 | \$425,056.18   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A.                          | 2 | \$385,582.07   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$150,347.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK                      | 1 | \$205,245.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                            | 2 | \$378,712.94   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                              | 1 | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 2 | \$274,018.06   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK                            | 1 | \$159,425.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                          | 1 | \$146,959.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR EAST NATIONAL BANK                    | 2 | \$526,798.25   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK         | 5 | \$1,439,441.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK                        | 1 | \$165,800.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$134,405.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |        |
|--|-----|-----------------|--------|---|--------|----|--------|
| FIRST EASTERN MORTGAGE CORPORATION           | 3   | \$576,000.00    | 0.72%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                   | 1   | \$125,700.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK, FSB                      | 2   | \$317,525.82    | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK                          | 3   | \$484,932.94    | 0.6%   | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                        | 8   | \$1,495,034.27  | 1.86%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION             | 5   | \$1,003,998.57  | 1.25%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION                   | 1   | \$138,400.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK                          | 1   | \$151,443.50    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR               | 1   | \$190,000.00    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD              | 1   | \$250,000.00    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                 | 2   | \$274,994.50    | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO              | 1   | \$161,190.56    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                             | 16  | \$2,834,214.26  | 3.52%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                  | 1   | \$207,000.00    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                | 8   | \$1,247,535.02  | 1.55%  | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP.                       | 2   | \$329,962.00    | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                                 | 102 | \$20,329,347.04 | 25.24% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                                  | 2   | \$477,412.31    | 0.59%  | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B.                         | 1   | \$319,137.50    | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK                        | 4   | \$644,152.87    | 0.8%   | 0 | \$0.00 | NA | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1   | \$146,074.31    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
| GRANITE BANK                                 | 1   | \$209,230.56    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC.            | 3   | \$502,678.69    | 0.62%  | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                | 1   | \$142,000.00    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| HARTFORD FUNDING LTD.                     | 3  | \$528,821.56   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 10 | \$1,831,713.77 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                            | 1  | \$319,247.25   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                    | 6  | \$1,053,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST                     | 4  | \$566,477.19   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                | 5  | \$1,041,406.38 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)           | 15 | \$3,794,971.70 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                    | 1  | \$137,494.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION              | 3  | \$526,910.44   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE            | 1  | \$137,111.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$250,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY               | 2  | \$261,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.       | 1  | \$174,558.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.          | 1  | \$131,865.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                  | 2  | \$271,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                | 1  | \$333,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.              | 2  | \$553,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS                  | 1  | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYDIAN PRIVATE BANK                       | 1  | \$271,016.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                      | 1  | \$199,267.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON SAVINGS BANK                        | 2  | \$467,967.25   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK                | 1  | \$255,933.81   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$199,267.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MECHANICS SAVINGS BANK                                    |    |                |       |   |        |    |   |        |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$152,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 1  | \$164,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$276,305.13   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1  | \$153,155.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA NATIONAL BANK                                    | 1  | \$174,358.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1  | \$139,492.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$316,996.19   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$138,486.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$184,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,206,394.69 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK   | 3  | \$628,433.76   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$369,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                                | 2  | \$528,918.81   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                    | 1  | \$207,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                 | 2  | \$265,310.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 1  | \$153,861.75   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$553,827.56   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK  | 1  | \$139,342.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$198,804.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION         |   |                |       |   |        |    |   |        |
|  | REDWOOD CREDIT UNION                  | 2 | \$340,430.38   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1 | \$226,384.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$245,307.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                  | 6 | \$1,139,058.88 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                   | 8 | \$1,357,958.63 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION              | 1 | \$222,863.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                  | 3 | \$467,443.94   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION        | 2 | \$315,600.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES               | 1 | \$278,974.13   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION          | 1 | \$196,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                 | 1 | \$249,093.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,298.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC.              | 1 | \$130,520.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                  | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK             | 1 | \$181,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION            | 1 | \$189,303.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                  | 2 | \$275,974.25   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK            | 1 | \$329,314.31   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                             | 1 | \$133,689.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.       | 1 | \$278,974.13   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK           | 1 | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$154,443.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3          | \$549,213.12           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERLY SAVINGS BANK                                | 1          | \$150,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$165,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 1          | \$227,185.44           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30         | \$6,070,709.30         | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>421</b> | <b>\$80,659,497.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |